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Accrual Basis

A/c 5280
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CASI ENTITIES Transaction Detail By Account October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Clr	Debit	Credit	Balance
5280 - AE-Repairs									
General Journal	1/8/2002	AE120802		AE KIPS BAY	NIST ATP		21.64		21.64
General Journal	5/8/2002	AE 050802		AE KIPS BAY	NIST ATP		9.36		31.00
General Journal	7/8/2002	AE 070802		AE KIPS BAY	NIST ATP		8.66		39.66
General Journal	8/7/2002	AE 080702		AE KIPS BAY	NIST ATP		6.50		46.16
							46.16	0.00	46.16
Total 5280 - AE-Repairs							46.16	0.00	46.16
TOTAL									

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Accrual Basis

A/c 5290

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CASI ENTITIES Transaction Detail By Account October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Clr	Debit	Credit	Balance
5290 · AE-Seminar									
5292 · AE-SIAM Math Society									
General Journal	2/7/2002	AE 020702		AE SIAM	NIST ATP		250.00		250.00
General Journal	4/8/2002	AE 040802		AE SIAM	NIST ATP		250.00		500.00
Total 5292 · AE-SIAM Math Society							500.00	0.00	500.00
Total 5290 · AE-Seminar							500.00	0.00	500.00
TOTAL							500.00	0.00	500.00

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Accrual Basis

A/c 5299
1063

CASI ENTITIES
Transaction Detail By Account
October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Cir	Debit	Credit	Balance
5299 · AE-Software									
5300 · AE-Buy Up Time									
General Journal	6/7/2002	AE 060702		AE BUY UP TIME	NIST ATP		850.99	51.50	850.99
General Journal	6/7/2002	AE 060702		AE BUY UP TIME	NIST ATP		850.99	51.50	799.49
Total 5300 · AE-Buy Up Time									799.49
5301 · AE-Coda Company									
General Journal	2/7/2003	AE 020703		AE SOFT CODA COMPANY	NIST ATP		177.45		177.45
Total 5301 · AE-Coda Company							177.45	0.00	177.45
5302 · AE-Digital River Soft									
General Journal	2/7/2003	AE 020703		AE SOFT DIGITAL RIVER	NIST ATP		107.94		107.94
General Journal	4/8/2003	AE 040803		AE SOFT DIGITAL RIVER	NIST ATP		99.99		207.93
Total 5302 · AE-Digital River Soft							207.93	0.00	207.93
5303 · AE-Eacceleration									
General Journal	6/7/2002	AE 060702		AE EACCELERATION	NIST ATP		70.00		70.00
General Journal	7/8/2002	AE 070802		AE CM EACCELERATION	NIST ATP		70.00	34.00	36.00
Total 5303 · AE-Eacceleration								34.00	36.00
5306 · AE-Getinfo.Com									
General Journal	5/8/2002	AE 050802		AE GET INFO	NIST ATP		15.63		15.63
General Journal	4/8/2003	AE 040803		AE SOFT GETINFO	NIST ATP		39.95		55.58
Total 5306 · AE-Getinfo.Com							55.58	0.00	55.58
5307 · AE-Iris Inc.									
General Journal	7/8/2002	AE 070802		AE IRIS INC	NIST ATP		68.94		68.94
General Journal	1/8/2003	AE 010803		AE IRIS SHOP	NIST ATP		228.98		297.92
General Journal	7/9/2003	AE 070903		AE SOFT IRIS	NIST ATP		129.99		427.91
Total 5307 · AE-Iris Inc.							427.91	0.00	427.91
5308 · AE-Jasc Software									
General Journal	6/7/2002	AE 060702		AE JASC SOFTWARE	NIST ATP		19.00		19.00
Total 5308 · AE-Jasc Software							19.00	0.00	19.00
5309 · AE-Kennedy Software									
General Journal	2/7/2003	AE 020703		AE SOFT KENNEDY TECH...	NIST ATP		195.90	189.95	195.90
General Journal	3/9/2003	AE 030903		AE REFUND KENNEDY TE...	NIST ATP		195.90	189.95	5.95
Total 5309 · AE-Kennedy Software									5.95
5310 · AE-McAfee									
General Journal	5/8/2002	AE 050802		AE MC AFEE	NIST ATP		41.54		41.54
General Journal	6/7/2002	AE 060702		AE MC AFEE	NIST ATP		31.15		72.69
Total 5310 · AE-McAfee							72.69	0.00	72.69
5311 · AE-MYNAL.Com									
General Journal	5/8/2003	AE 050803		AE SOFT MYNAI	NIST ATP		71.38		71.38

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CASI ENTITIES **Transaction Detail By Account** October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Clr	Debit	Credit	Balance
Total 5311 · AE-MYNAL.Com									
5312 · AE-Quickbooks									
General Journal	1/8/2002	AE120802		AE QB PAYROLL	NIST ATP		71.38	0.00	71.38
General Journal	5/8/2002	AE 050802		AE INTUIT	NIST ATP		129.00		129.00
General Journal	6/7/2002	AE 060702		AE INTUIT SOFTWARE	NIST ATP		1,634.52		1,763.52
General Journal	6/7/2002	AE 060702		AE CM QB 060702	NIST ATP		1,088.08		2,851.60
General Journal	1/8/2003	AE 010803		AE INTUIT QB PAYROLL	NIST ATP		169.00	1,623.70	1,227.90
General Journal	4/8/2003	AE 040803		AE SOFT INTUIT	NIST ATP		166.54		1,396.90
Total 5312 · AE-Quickbooks									
5313 · AE-Regnow									
General Journal	4/8/2003	AE 040803		AE SOFT REGNOW	NIST ATP		3,187.14	1,623.70	1,563.44
Total 5313 · AE-Regnow									
5314 · AE-Regsoft									
General Journal	5/8/2002	AE 050802		AE REG SOFT	NIST ATP		73.86		73.86
General Journal	6/7/2002	AE 060702		AE REG SOFT	NIST ATP		73.86	0.00	73.86
General Journal	9/8/2002	AE 090802		AE SOFTWAER REGSOFT	NIST ATP		32.94		32.94
General Journal	9/8/2002	AE 090802		AE CM REGSOFT	NIST ATP		25.00		57.94
Total 5314 · AE-Regsoft									
5315 · AE-Rhino									
General Journal	5/8/2003	AE 050803		AE SOFT RHINO	NIST ATP		59.90		117.84
General Journal	6/8/2003	AE 060803		AE SOFT RHINO	NIST ATP		117.84	19.95	97.89
Total 5315 · AE-Rhino									
5316 · AE-Roxio									
General Journal	6/7/2002	AE 060702		AE ROXIO	NIST ATP		34.95		34.95
General Journal	5/8/2003	AE 050803		AE ROXIO INC	NIST ATP		47.96		82.91
Total 5316 · AE-Roxio									
5317 · AE-Runtime									
General Journal	6/7/2002	AE 060702		AE RUNTIME	NIST ATP		82.91	0.00	82.91
Total 5317 · AE-Runtime									
5318 · AE-Software for Science									
General Journal	10/8/2002	AE 100802		AE SOFTWARE FOR SCIE...	NIST ATP		105.90		105.90
Total 5318 · AE-Software for Science									
5319 · AE-Techalchemy									
General Journal	5/8/2002	AE 050802		AE TECHALCHEMY	NIST ATP		89.95		89.95
General Journal	1/8/2003	AE 010803		AE TECHALCHEMY	NIST ATP		195.85		195.85
General Journal	6/8/2003	AE 060803		AE SOFT TECHALCHEMY	NIST ATP		195.85	0.00	195.85
Total 5319 · AE-Techalchemy									
5320 · AE-Visioneer									
General Journal	7/8/2002	AE 070802		AE VISIONEER	NIST ATP		159.00		159.00
Total 5320 · AE-Visioneer									
Total 5319 · AE-Techalchemy									
Total 5320 · AE-Visioneer									

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Accrual Basis

A/C 5299

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CASI ENTITIES Transaction Detail By Account October 2001 through December 2003

Type	Date	Numb	Name	Memo	Class	Clr	Debit	Credit	Balance
General Journal	4/8/2003	AE 040803	AE SOFT VISIONEER		NIST ATP		619.96		664.90
General Journal	5/8/2003	AE 050803	AE SOFT VISIONEER		NIST ATP			150.00	514.90
Total 5320 · AE-Visioneer							664.90	150.00	514.90
5321 · AE-WNT.Reg.Net									
General Journal	5/8/2002	AE 050802	AE WNT.REG NET		NIST ATP		57.90		57.90
Total 5321 · AE-WNT.Reg.Net							57.90	0.00	57.90
5322 · AE-WWW.RTT.Com									
General Journal	11/8/2003	AE 110703	AE WWW.RTT.COM SOFT		LLC		39.74		39.74
Total 5322 · AE-WWW.RTT.Com							39.74	0.00	39.74
5323 · AE-Zippy.USA									
General Journal	6/8/2003	AE 060803	AE SOFT ZIPPY		NIST ATP		426.00		426.00
Total 5323 · AE-Zippy.USA							426.00	0.00	426.00
5299 · AE-Software - Other									
General Journal	6/7/2002	AE 060702	AE PC MODIFAST		NIST ATP		96.90		96.90
General Journal	6/7/2002	AE 060702	AE SGI USERS		NIST ATP		375.00		471.90
General Journal	8/7/2002	AE 080702	AE Q PASS		NIST ATP		49.95		521.85
General Journal	9/8/2002	AE 090802	AE SOFTWARE APPLE		NIST ATP		32.46		554.31
General Journal	10/8/2002	AE 100802	AE WACOM TECH		NIST ATP		32.48		586.79
Total 5299 · AE-Software - Other							586.79	0.00	586.79
Total 5299 · AE-Software							8,055.66	2,069.10	5,986.56
TOTAL							8,055.66	2,069.10	5,986.56

A/c 5350
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 Accrual Basis

CASI ENTITIES
Transaction Detail By Account
October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Clr	Debit	Credit	Balance
5350 · AE-Tech									
5351 · AE-Time Motion Tools									
General Journal	7/8/2002	AE 070802		AE TOME MOTION	NIST ATP		104.55		104.55
Total 5351 · AE-Time Motion Tools							104.55	0.00	104.55
5352 · Microsoft									
General Journal	7/8/2002	AE 070802		AE MICROSOFT T...	NIST ATP		245.00		245.00
Total 5352 · Microsoft							245.00	0.00	245.00
Total 5350 · AE-Tech							349.55	0.00	349.55
TOTAL							349.55	0.00	349.55

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Accrual Basis

A/C 5360

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CASI ENTITIES Transaction Detail By Account October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Clr	Debit	Credit	Balance
5360 · AE-Tools									
5361 · AE-Micro Mark									
General Journal	7/8/2002	AE 070802		AE MICROM...	NIST ATP		139.95		139.95
Total 5361 · AE-Micro Mark							139.95	0.00	139.95
5362 · AE-Tecra Tools									
General Journal	7/8/2002	AE 070802		AE TECRA T...	NIST ATP		247.30		247.30
Total 5362 · AE-Tecra Tools							247.30	0.00	247.30
Total 5360 · AE-Tools							387.25	0.00	387.25
TOTAL							387.25	0.00	387.25

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Accrual Basis

A/c 5369
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CASI ENTITIES Transaction Detail By Account October 2001 through December 2003

Type	Date	Numb	Name	Memo	Class	Cir	Debit	Credit	Balance
5369 - AE-Travel									
5371 - AE-Luggage Carts									
General Journal	2/7/2002	AE 020702		AE LUGGAGE CARTS	NIST ATP		4.00		4.00
General Journal	2/7/2003	AE 020703		AE LUGGAGE CARTS	NIST ATP		6.00		10.00
General Journal	7/9/2003	AE 070903		AE TRAVEL LUGGAGE CARTS	NIST ATP		4.00		14.00
Total 5371 - AE-Luggage Carts							14.00	0.00	14.00
5372 - AE-Metrocard									
General Journal	1/8/2002	AE120802		AE-METROCARD	NIST ATP		30.00		30.00
General Journal	3/9/2002	AE 030902		AE METROCARD	NIST ATP		30.00		60.00
General Journal	5/8/2002	AE 050802		AE METROCARD	NIST ATP		30.00		90.00
General Journal	2/7/2003	AE 020703		AE METROCARD	NIST ATP		30.00		120.00
Total 5372 - AE-Metrocard							120.00	0.00	120.00
5373 - AE-Taxi and Limousine									
General Journal	3/9/2002	AE 030902		AE TAXI	NIST ATP		50.00		50.00
General Journal	2/7/2003	AE 020703		AE TRAVEL LIMO	NIST ATP		103.50		153.50
General Journal	4/8/2003	AE 040803		AE TRAVEL BREAK TO THE BORDER	NIST ATP		18.39		171.89
General Journal	7/9/2003	AE 070903		AE TRAVEL TAXI SAN FRAN	NIST ATP		10.00		181.89
General Journal	7/9/2003	AE 070903		AE TRAVEL BREAK TO THE BORDER	NIST ATP		204.00		385.89
Total 5373 - AE-Taxi and Limousine							385.89	0.00	385.89
5374 - AE-Train									
General Journal	12/8/2001	AE120801		AE AMTRAK	NIST ATP		548.00		548.00
General Journal	12/8/2001	AE120801		AE CM 111201	NIST ATP			274.00	274.00
General Journal	3/9/2002	AE 030902		AE AMTRAK	NIST ATP		1,123.00		1,397.00
General Journal	3/9/2002	AE 030902		AE CM TRAIN 030902	NIST ATP			358.00	1,039.00
General Journal	6/7/2002	AE 060702		AE TRAIN	NIST ATP		550.00		1,589.00
General Journal	12/8/2002	AE 120802		AE AMTRAK	NIST ATP		39.00		1,628.00
General Journal	4/8/2003	AE 040803		AE TRAIN PENN STATION	NIST ATP		8.55		1,636.55
General Journal	8/8/2003	AE 080803		AR TRAIN AMTRAK	NIST ATP		99.00		1,735.55
General Journal	8/8/2003	AE 080803		AE CM AMTRAK	LLC			57.00	1,678.55
Total 5374 - AE-Train							2,367.55	689.00	1,678.55
5369 - AE-Travel - Other									
General Journal	11/7/2002	AE 110702		AE TRAVEL SUPPLIES	NIST ATP		86.59		86.59
Total 5369 - AE-Travel - Other							86.59	0.00	86.59
Total 5369 - AE-Travel							2,974.03	689.00	2,285.03
TOTAL							2,974.03	689.00	2,285.03

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Accrual Basis

A/C 6000
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CASI ENTITIES Transaction Detail By Account October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Clr	Debit	Credit	Balance
6000 - Accounting									
6001 - Joseph Cornwall									
Check	10/17/2003	3576	Joseph Cornwall		LLC		1,200.00		1,200.00
Bill	12/31/2003	AP L 3645	Joseph Cornwall		LLC		1,745.10		2,945.10
Total 6001 - Joseph Cornwall							2,945.10	0.00	2,945.10
6003 - Jill Feldman CPA									
General Journal	12/14/2001	DBK 1039	JILL FELDM...		NIST ATP		500.00		500.00
Check	1/5/2002	NCD 104	Jill Feldman CPA		NIST ATP		2,000.00		2,500.00
Check	1/10/2002	cd 107	Jill Feldman CPA		INC		1,000.00		3,500.00
Check	2/1/2002	NCD 206	Jill Feldman CPA		NIST ATP		1,000.00		4,500.00
Check	2/12/2002	cd 203	Jill Feldman CPA		INC		1,000.00		5,500.00
Total 6003 - Jill Feldman CPA							5,500.00	0.00	5,500.00
6004 - Joan Hayes CPA									
Check	5/28/2002	NCD 5306	Joan Hayes CPA		NIST ATP		1,000.00		1,000.00
Check	7/13/2002	10327	Joan Hayes CPA		NIST ATP		1,090.00		2,090.00
Check	10/18/2002	10529	Joan Hayes CPA		NIST ATP		2,500.00		4,590.00
Check	10/18/2002	10656	Joan Hayes CPA		NIST ATP		250.00		4,840.00
Check	11/15/2002	10616	Joan Hayes CPA		NIST ATP		375.00		5,215.00
Check	11/15/2002	10623	Joan Hayes CPA		NIST ATP		2,500.00		7,715.00
Check	12/28/2002	10696	Joan Hayes CPA		NIST ATP		2,500.00		10,215.00
Check	1/22/2003	10755	Joan Hayes CPA		NIST ATP		2,500.00		12,715.00
Check	4/17/2003	10900	Joan Hayes CPA		NIST ATP		2,500.00		15,215.00
Total 6004 - Joan Hayes CPA							15,215.00	0.00	15,215.00
6005 - Ken Jackson									
Check	8/18/2002	10413	Ken Jackson		NIST ATP		1,360.00		1,360.00
Check	9/6/2002	10424	Ken Jackson		NIST ATP		920.00		2,280.00
Check	9/19/2002	10462	Ken Jackson		NIST ATP		1,000.00		3,280.00
Check	10/4/2002	10497	Ken Jackson		NIST ATP		1,650.00		4,930.00
Check	11/15/2002	10613	Ken Jackson		NIST ATP		1,500.00		6,430.00
Check	11/21/2002	10628	Ken Jackson		NIST ATP		490.00		6,920.00
Check	11/21/2002	10636	Ken Jackson		NIST ATP		1,680.00		8,600.00
Check	11/29/2002	10652	Ken Jackson		NIST ATP		2,230.00		10,830.00
Bill	12/31/2002	AP N 10717	Ken Jackson		NIST ATP		1,010.00		11,840.00
Check	2/20/2003	10822	Ken Jackson		NIST ATP		1,120.00		12,960.00
Check	4/16/2003	10889	Ken Jackson		NIST ATP		1,070.00		14,030.00
Check	5/22/2003	10960	Ken Jackson		NIST ATP		790.00		14,820.00
Check	5/22/2003	10976	Ken Jackson		NIST ATP		1,030.00		15,850.00
Check	6/7/2003	10977	Ken Jackson		NIST ATP		1,830.00		17,680.00
Check	6/23/2003	10989	Ken Jackson		NIST ATP		2,530.00		20,210.00
Check	6/30/2003	10978	Ken Jackson		NIST ATP		2,160.00		22,370.00
Check	7/22/2003	LND 713	Ken Jackson		N LLC N		1,790.00		24,160.00
Check	8/21/2003	LND 807	Ken Jackson		N LLC N		1,130.00		25,290.00
Total 6005 - Ken Jackson							25,290.00	0.00	25,290.00
6006 - Spitz & Greenstein									
General Journal	8/12/2003	DBK 5362	MEL SPITZ		LLC		1,000.00		1,000.00

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A/c 6000
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CASI ENTITIES
Transaction Detail By Account
October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Clr	Debit	Credit	Balance
Check	9/26/2003	3564	Spitz & Greenstien		LLC		2,000.00		3,000.00
General Journal	12/3/2003	DBK 5376		MEL SPITZ	LLC		2,000.00		5,000.00
General Journal	12/17/2003	DBK 5379		MEL SPITZ	LLC		2,500.00		7,500.00
General Journal	12/17/2003	DBK 5380		MEL SPITZ	LLC		2,500.00		10,000.00
Bill	12/31/2003	AP L 3652	Spitz & Greenstien		LLC		3,000.00		13,000.00
Total 6006 - Spitz & Greenstein							13,000.00	0.00	13,000.00
Total 6000 - Accounting							61,950.10	0.00	61,950.10
TOTAL							61,950.10	0.00	61,950.10

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A/c 6010
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CASI ENTITIES Transaction Detail By Account October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Cir	Debit	Credit	Balance
6010 - Auto									
6011 - Auto Rental									
Check	11/18/2001	CD 1128	Hertz Corporation		INC		295.57		295.57
Check	1/5/2002	NCD 102	Hertz Corporation		NIST ATP		188.80		484.37
Check	2/28/2002	10078	St. Louis University	check 10078	NIST ATP		64.45		548.82
Check	3/1/2002	NCD 304	Hertz Corporation		NIST ATP		413.20		962.02
Check	5/1/2002	NCD 506	Hertz Corporation		NIST ATP		167.97		1,129.99
General Journal	5/31/2002	MC DBK		MC HERTZ	NIST ATP		79.17		1,209.16
Check	8/3/2002	10373	Hertz Corporation		NIST ATP		322.36		1,531.52
Check	9/11/2002	10439	Hertz Corporation		NIST ATP		316.70		1,848.22
Check	11/19/2002	NCD 1116	Hertz Corporation		NIST ATP		139.85		1,988.07
Check	2/12/2003	10793	Hertz Corporation		NIST ATP		135.47		2,123.54
Check	5/21/2003	NCD 1824	BOB BENEDICT		NIST ATP		118.11		2,241.65
Check	7/7/2003	11017B	BOB BENEDICT		N LLC N		207.53		2,449.18
Check	7/7/2003	11017A	BOB BENEDICT		N LLC N		237.48		2,686.66
Check	7/22/2003	LND 705	Hertz Corporation		N LLC N		212.10		2,898.76
Total 6011 - Auto Rental							2,898.76	0.00	2,898.76
6012 - Exxon									
Check	5/1/2002	NCD 516	Exxon		NIST ATP		9.80		9.80
Check	8/3/2002	10369	Exxon		NIST ATP		19.71		29.51
Check	9/11/2002	NCD 921	Exxon		NIST ATP		19.79		49.30
Check	10/18/2002	NCD 1213	Exxon		NIST ATP		39.08		88.38
Check	11/19/2002	NCD 1121	Exxon		NIST ATP		55.29		143.67
Check	12/16/2002	10667	Exxon		NIST ATP		60.00		203.67
Bill	12/31/2002	AP N 1404	Exxon		NIST ATP		90.29		293.96
Check	2/14/2003	NCD 1505	Exxon		NIST ATP		31.79		325.75
Check	4/30/2003	NCD 1807	Exxon		NIST ATP		37.19		362.94
Check	6/10/2003	NCD 1903	Exxon		NIST ATP		85.71		448.65
Check	6/18/2003	10984	Exxon		NIST ATP		52.30		500.95
Check	8/21/2003	LND 802	Exxon		N LLC N		65.72		566.67
General Journal	8/30/2003	MC DBK		MC AUTO EXXON	LLC		41.50		608.17
Check	9/18/2003	LCD 907	Exxon		LLC		96.59		704.76
Check	11/24/2003	LCD 1115	Exxon		LLC		95.58		800.34
Check	12/31/2003	LCD 1218	Exxon		LLC		177.58		977.92
Bill	12/31/2003	AP L 3641	Exxon		LLC		29.00		1,006.92
Total 6012 - Exxon							1,006.92	0.00	1,006.92
6013 - Gas									
Check	12/11/2001	NCD 1204	E. Gurfein (vendor)	check 96	NIST ATP		16.00		16.00
General Journal	12/31/2001	MC DBK		MC CITGO	NIST ATP		14.84		30.84
Check	2/28/2002	10078	St. Louis University	check 10078	NIST ATP		16.50		47.34
Check	7/1/2002	NCD 724	E. Gurfein (vendor)	sbir	NIST ATP		9.30		56.64
Check	11/19/2002	NCD 1117	Texaco		NIST ATP		11.72		68.36
Check	12/9/2002	10653	Gulf Oil		NIST ATP		11.28		79.64
Bill	12/31/2002	AP N 1405	Texaco		NIST ATP		18.01		97.65
Check	5/21/2003	NCD 1824	Robert Benedict		NIST ATP		28.80		126.45
Check	7/7/2003	11017B	BOB BENEDICT		N LLC N		30.92		157.37
Check	7/7/2003	11017A	BOB BENEDICT		N LLC N		11.30		168.67

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CASI ENTITIES
Transaction Detail By Account
October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Clr	Debit	Credit	Balance
Check	10/17/2003	LCD 1002	Texaco		LLC		20.00		188.67
Check	10/22/2003	LCD 1009	Gulf Oil		LLC		15.20		203.87
Check	10/22/2003	LND 1003	Praveen Thiagarajan		N LLC N		97.50		301.37
Check	10/22/2003	LND 1003	Praveen Thiagarajan		N LLC N		97.50		398.87
Check	10/22/2003	LND 1003	Praveen Thiagarajan		N LLC N		84.50		483.37
General Journal	10/22/2003	LND 1003	Praveen Thiagarajan	MC AUTO GAS ...	LLC		15.41		498.78
Check	10/30/2003	MC DBK			LLC		17.35		516.13
General Journal	11/24/2003	LCD 1107	Texaco	MC AUTO GETT...	LLC		21.00		537.13
General Journal	12/30/2003	MC DBK					537.13	0.00	537.13
Total 6013 - Gas									
6014 - Mobil									
Check	10/21/2001	CD 1005	Mobil		INC		10.00		10.00
Check	12/6/2001	cd 1207	Mobil		INC		35.49		45.49
Check	4/10/2002	cd 403	Mobil		INC		18.42		63.91
Total 6014 - Mobil									
6015 - Parking									
Check	11/18/2001	CD 1130	NYC Dept of Trans...		INC		100.00		100.00
Check	12/11/2001	NCD 1204	E. Gurfein (vendor)	check 96	NIST ATP		56.50		156.50
Check	3/12/2002	NCD 313	E. Gurfein (vendor)		NIST ATP		31.50		188.00
Check	3/12/2002	NCD 316	NYC Dept of Trans...		NIST ATP		300.00		488.00
Check	5/13/2002	NCD 528	E. Gurfein (vendor)		NIST ATP		72.00		560.00
General Journal	5/31/2002	MC DBK		MC PARKING	NIST ATP		13.00		573.00
General Journal	5/31/2002	OOP 53102		AUTO PARKING	NIST ATP		40.00		613.00
General Journal	5/31/2002	OOP 53102		PARKING	NIST ATP		41.00		654.00
General Journal	5/31/2002	OOP 53102		PARKING TIP	NIST ATP		1.00		655.00
General Journal	5/31/2002	OOP 53102		TRAVEL PARKI...	NIST ATP		2.00		657.00
Check	7/30/2002	10350	E. Gurfein (vendor)		NIST ATP		35.00		692.00
Check	8/2/2002	10377	NYC Dept of Trans...		NIST ATP		300.00		992.00
Check	8/2/2002	10376	NYC Dept of Finance		NIST ATP		55.00		1,047.00
Check	8/3/2002	10375	James L. Cox		NIST ATP		25.00		1,072.00
General Journal	8/31/2002	OOP 83102		PARKING	NIST ATP		6.00		1,078.00
General Journal	8/31/2002	OOP 83102		PARKING OOT	NIST ATP		2.00		1,080.00
Check	9/23/2002	10492	E. Gurfein (vendor)		NIST ATP		13.50		1,093.50
General Journal	9/30/2002	OOP 93002...		PARKING	N LLC N		2.00		1,095.50
General Journal	12/31/2002	OOP 123102		PARKING	N LLC N		18.00		1,113.50
General Journal	12/31/2002	OOP 123102		PARKING OOT	N LLC N		2.00		1,115.50
General Journal	4/30/2003	MC DBK		MC PARKING	LLC		87.00		1,202.50
General Journal	4/30/2003	MC DBK		MC PARKING	LLC		132.00		1,334.50
Check	5/21/2003	NCD 1824	Robert Benedict		NIST ATP		20.00		1,354.50
General Journal	5/30/2003	MC DBK		MC PARKING	LLC		8.00		1,362.50
General Journal	6/27/2003	OOP 62703		PARKING	N LLC N		111.00		1,473.50
General Journal	6/27/2003	OOP 62703		PARKING	N LLC N		255.00		1,728.50
General Journal	6/27/2003	OOP 62703		OIG AUDIT	N LLC N		56.00		1,784.50
Check	7/7/2003	11018	BOB BENEDICT	MC PARKING C...	LLC		15.00		1,799.50
General Journal	9/30/2003	MC DBK			N LLC N		176.00		1,975.50
Check	10/22/2003	LND 1003	Praveen Thiagarajan		LLC		54.12		2,029.62
General Journal	12/30/2003	MC DBK		MC PARKING	LLC		47.00		2,076.62
General Journal	12/30/2003	MC DBK		MC PARKING	LLC		343.75		2,420.37
General Journal	12/31/2003	OOP 123103		PARKING					

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Type	Date	Num	Name	Memo	Class	Clr	Debit	Credit	Balance
General Journal	12/31/2003	OOP 123103		PARKING OUT ...	LLC		14.00		2,434.37
Total 6015 - Parking							2,434.37	0.00	2,434.37
6016 - Sunoco									
Check	5/13/2002	NCD 529	Sunoco		NIST ATP		17.50		17.50
Check	8/2/2002	10382	Sunoco		NIST ATP		25.90		43.40
Check	10/4/2002	NCD 1012	Sunoco		NIST ATP		10.50		53.90
Check	11/19/2002	NCD 1122	Sunoco		NIST ATP		19.75		73.65
Check	12/28/2002	NCD 1318	Sunoco		NIST ATP		20.04		93.69
Bill	12/31/2002	AP N 1406	Sunoco		NIST ATP		33.54		127.23
Check	4/30/2003	NCD 1808	Sunoco		NIST ATP		48.52		175.75
Check	6/10/2003	NCD 1904	Sunoco		NIST ATP		47.72		223.47
Check	7/22/2003	LND 710	Sunoco		N LLC N		14.00		237.47
Check	8/21/2003	LCD 807	Sunoco		LLC		14.21		251.68
Check	10/22/2003	LCD 1005	Sunoco		LLC		26.75		278.43
Check	11/24/2003	LCD 1111	Sunoco		LLC		1.99		280.42
Check	12/19/2003	LCD 1208	Sunoco		LLC		57.34		337.76
Check	12/31/2003	LCD 1215	Sunoco		LLC		26.41		364.17
Total 6016 - Sunoco							364.17	0.00	364.17
6017 - Tolls									
Check	12/11/2001	NCD 1204	E. Gurfein (vendor)	check 96	NIST ATP		75.00		75.00
Check	3/12/2002	NCD 313	E. Gurfein (vendor)		NIST ATP		60.00		135.00
Check	5/13/2002	NCD 528	E. Gurfein (vendor)		NIST ATP		94.00		229.00
General Journal	5/31/2002	OOP 53102		TRAVEL TOLLS	NIST ATP		26.10		255.10
Check	7/12/2002	NCD 724	E. Gurfein (vendor)	sbr	NIST ATP		2.00		257.10
Check	7/30/2002	10350	E. Gurfein (vendor)		NIST ATP		100.00		357.10
General Journal	8/31/2002	OOP 83102		TOLLS	NIST ATP		74.05		431.15
Check	9/23/2002	10492	E. Gurfein (vendor)		NIST ATP		76.00		507.15
Check	10/15/2002	10621	James L. Cox		NIST ATP		3.50		510.65
General Journal	12/31/2002	OOP 123102		TOLLS	N LLC N		107.15		617.80
General Journal	6/27/2003	OOP 62703		TOLLS	N LLC N		491.39		1,109.19
Check	7/7/2003	11017B	BOB BENEDICT		N LLC N		14.10		1,123.29
Check	7/7/2003	11017A	BOB BENEDICT		N LLC N		14.10		1,137.39
Check	10/22/2003	LND 1003	Praveen Thiagarajan		N LLC N		44.00		1,181.39
General Journal	12/31/2003	OOP 123103		TOLLS	LLC		277.66		1,459.05
Total 6017 - Tolls							1,459.05	0.00	1,459.05
Total 6010 - Auto							8,764.31	0.00	8,764.31
TOTAL							8,764.31	0.00	8,764.31

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CASI ENTITIES Transaction Detail By Account October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Clr	Debit	Credit	Balance
INC									
Check	10/21/2001	CD 1003	Bank Charges		INC		25.00		25.00
Check	11/18/2001	CD 1136	Bank Charges		INC		7.54		32.54
Check	4/10/2002	cd 408	Bank Charges		INC		13.00		45.54
Check	8/14/2002		Bank Charges		INC		25.00		70.54
Deposit	9/5/2002		BANK CHARGES ...		INC			25.00	45.54
Check	12/2/2002	debit	Bank Charges		INC		39.65		85.19
Check	1/2/2003		Bank Charges		INC		3.56		88.75
Check	2/3/2003		Bank Charges		INC		19.50		108.25
Check	3/3/2003		Bank Charges		INC		21.68		129.93
Check	3/17/2003		Bank Charges		INC		25.00		154.93
Check	4/1/2003		Bank Charges		INC		28.82		183.75
Check	5/1/2003		Bank Charges		INC		31.09		214.84
Check	12/31/2003	123103	Bank Charges	PLUG TO KE...	INC		0.01		214.85
Total INC							239.85	25.00	214.85
LLC									
Check	4/1/2003		Bank Charges		LLC		21.80		21.80
Check	5/1/2003		Bank Charges		LLC		42.00		63.80
Check	5/2/2003		Bank Charges		LLC		60.00		123.80
Deposit	5/7/2003		Bank Charges		LLC			60.00	63.80
Check	6/2/2003		Bank Charges		LLC		23.26		87.06
Deposit	7/9/2003		Bank Charges		LLC			30.00	57.06
Check	7/22/2003	LCD 701	Bank Charges		LLC		73.00		130.06
Deposit	11/19/2003		Bank Charges		LLC			75.00	55.06
Check	11/24/2003	LCD 1103	Bank Charges		LLC		75.00		130.06
Check	11/24/2003	LCD 1104	Bank Charges		LLC		17.25		147.31
Check	12/19/2003	LCD 1202	Bank Charges		LLC		27.57		174.88
Check	12/31/2003	LCD 1222	Bank Charges		LLC		123.60		298.48
Check	12/31/2003	123103	Bank Charges		LLC		0.01		298.49
Total LLC							463.49	165.00	298.49
N LLC N									
Check	12/31/2003	3580	Bank Charges		N LLC N		13.00		13.00
Total N LLC N							13.00	0.00	13.00
NIST ATP									
Check	11/19/2002	NCD 1125	Bank Charges		NIST ATP		80.00		80.00
Deposit	11/25/2002		Bank Charges		NIST ATP			30.00	50.00
Check	12/11/2002	debit	Bank Charges		NIST ATP		135.00		185.00
Deposit	12/12/2002		Bank Charges		NIST ATP			135.00	50.00
Check	3/26/2003	NCD 1713	Bank Charges		NIST ATP		60.00		110.00
Check	3/27/2003	NCD 1714	Bank Charges		NIST ATP		60.00		170.00
Deposit	4/10/2003		Bank Charges		NIST ATP			60.00	110.00
Deposit	4/17/2003		Bank Charges		NIST ATP			60.00	50.00
Check	7/11/2003		Bank Charges		NIST ATP		30.00		80.00
Deposit	7/15/2003		Bank Charges		NIST ATP			30.00	50.00
Check	12/31/2003	123103	Bank Charges	TO PLUG TO...	NIST ATP		0.01		50.01

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CASI ENTITIES
Transaction Detail By Account
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Type	Date	Num	Name	Memo	Class	Clr	Debit	Credit	Balance
Total NIST ATP									
							365.01	315.00	50.01
TOTAL							1,081.35	505.00	576.35

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CASI ENTITIES Transaction Detail By Account October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Clr	Debit	Credit	Balance
LLC									
General Journal	1/29/2003	MC DBK		MC BOOKS BORDERS	LLC		210.59		210.59
General Journal	4/30/2003	MC DBK		MC BOOKS BORDERS	LLC		94.12		304.71
General Journal	5/30/2003	MC DBK		MC BOOKS BORDERS	LLC		88.69		393.40
Total LLC							393.40	0.00	393.40
NIST ATP									
General Journal	12/31/2001	MC DBK		MC BOOKS	NIST ATP		229.30		229.30
General Journal	5/31/2002	MC DBK		MC BOOKS	NIST ATP		94.48		323.78
Check	8/3/2002	10374	I E E E - Books		NIST ATP		54.13		377.91
General Journal	8/31/2002	MC DBK		MC BOOKS	NIST ATP		86.89		464.80
Check	11/19/2002	NCD 1119	I E E E - Books		NIST ATP		413.47		878.27
General Journal	12/31/2002	MC DBK		MC BOOKS	NIST ATP		90.56		968.83
Total NIST ATP							968.83	0.00	968.83
TOTAL							1,362.23	0.00	1,362.23

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CASI ENTITIES Transaction Detail By Account October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Cir	Debit	Credit	Balance
INC									
Check	11/9/2001	CD 1109	AT&T		INC		71.75		71.75
Check	12/6/2001	cd 1206	AT&T		INC		44.18		115.93
Check	1/10/2002	cd 106	AT&T		INC		14.39		130.32
Check	5/24/2002	cd 524 02	AT&T		INC		9.29		139.61
Check	11/9/2001	CD 1108	Cable		INC		17.52		157.13
Check	12/6/2001	cd 1205	Cable		INC		17.52		174.65
Check	12/10/2001	cd 1217	Cable		INC		17.52		192.17
Check	11/18/2001	CD 1120A	Cable		INC		17.52		209.69
Check	1/10/2002	cd 105	Cable		INC		17.52		227.21
Check	11/9/2001	CD 1105	MCI		INC		92.67		319.88
Check	12/6/2001	cd 1203	MCI		INC		43.03		362.91
Check	1/10/2002	cd 102	MCI		INC		54.11		417.02
Deposit	9/16/2002		Nicholee A. Wynter		INC			53.82	363.20
Check	11/9/2001	CD 1107	Skytel		INC		102.26		465.46
Check	11/18/2001	CD 1120	Skytel		INC		55.70		521.16
Check	1/10/2002	cd 104	Skytel		INC		97.89		619.05
Check	3/12/2002	cd 304	Skytel		INC		113.47		732.52
Check	2/14/2003	3211	Skytel		INC		47.30		779.82
Check	3/20/2003	3215	Skytel		INC		48.52		828.34
Check	4/9/2003	3216	Skytel		INC		49.90		878.24
Check	11/9/2001	CD 1113	Thorn		INC		284.85		1,163.09
Check	11/18/2001	CD 1129	Thorn		INC		237.37		1,400.46
Check	11/9/2001	CD 1106	Verizon		INC		110.55		1,511.01
Check	11/18/2001	CD 1119	Verizon		INC		379.23		1,890.24
Check	12/6/2001	cd 1204	Verizon		INC		146.59		2,036.83
Check	1/10/2002	cd 103	Verizon		INC		102.78		2,139.61
Check	2/12/2002	cd 201	Verizon		INC		111.45		2,251.06
Check	3/12/2002	cd 303	Verizon		INC		107.67		2,358.73
Check	4/10/2002	cd 402	Verizon		INC		109.71		2,468.44
Check	5/10/2002	cd 502	Verizon		INC		117.62		2,586.06
Check	6/3/2002	3189	Verizon		INC		113.63		2,699.69
Check	2/14/2003	3212	Verizon		INC		166.39		2,866.08
Check	4/17/2003	3217	Verizon		INC		71.07		2,937.15
Total INC							2,990.97	53.82	2,937.15
LLC									
Check	9/18/2003	LCD 903	AT&T		LLC		22.23		22.23
Check	11/24/2003	LCD 1112	AT&T		LLC		13.21		35.44
Check	12/19/2003	LCD 1209	AT&T		LLC		5.05		40.49
Check	12/31/2003	LCD 1216	AT&T		LLC		2.77		43.26
Check	8/21/2003	LCD 805	Cable		LLC		113.65		156.91
Check	9/18/2003	LCD 902	Cable		LLC		71.71		228.62
Check	11/24/2003	LCD 1110	Cable		LLC		241.55		470.17
Check	12/19/2003	LCD 1206	Cable		LLC		124.91		595.08
Bill	12/31/2003	AP L 3642	Cable		LLC		122.59		717.67
Bill	12/31/2003	AP L 3638	Cable		LLC		108.39		826.06
Check	6/20/2003	LCD 603	IDT		LLC		54.94		881.00
Check	8/21/2003	LCD 806	IDT		LLC		54.96		935.96

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Type	Date	Num	Name	Memo	Class	Cir	Debit	Credit	Balance
Check	12/19/2003	LCD 1207	IDT		LLC		23.13		959.09
Bill	12/31/2003	AP L 3647	IDT		LLC		33.03		992.12
Check	6/20/2003	LCD 602	Skytel		LLC		48.69		1,040.81
Check	8/21/2003	LCD 803	Skytel		LLC		101.59		1,142.40
Check	10/22/2003	LCD 1003	Skytel		LLC		57.03		1,199.43
Check	12/19/2003	LCD 1204	Skytel		LLC		98.76		1,298.19
Check	9/18/2003	LCD 904	Sprint		LLC		113.53		1,411.72
Check	11/24/2003	LCD 1113	Sprint		LLC		45.00		1,456.72
Check	9/18/2003	LCD 905	T-Mobile		LLC		1.33		1,458.05
Check	8/21/2003	LCD 810	Thorn		LLC		75.00		1,533.05
Check	11/24/2003	LCD 1106	Thorn		LLC		75.00		1,608.05
Check	12/31/2003	LCD 1212	Thorn		LLC		75.00		1,683.05
Check	12/29/2003	3605	Thorn		LLC		75.00		1,758.05
Check	12/29/2003	3606	Thorn		LLC		75.00		1,833.05
Check	12/29/2003	3612	Thorn		LLC		75.00		1,908.05
Bill	12/31/2003	AP L 3643	Thorn		LLC		75.00		1,983.05
Check	6/20/2003	LCD 604	Verizon		LLC		87.93		2,070.98
Check	8/21/2003	LCD 804	Verizon		LLC		309.62		2,380.60
Check	10/22/2003	LCD 1004	Verizon		LLC		177.49		2,558.09
Check	11/24/2003	LCD 1109	Verizon		LLC		172.04		2,730.13
Check	12/19/2003	LCD 1205	Verizon		LLC		154.14		2,884.27
Check	12/31/2003	LCD 1214	Verizon		LLC		150.86		3,035.13
Bill	12/31/2003	AP L 3644	Verizon		LLC		116.80		3,151.93
Bill	12/31/2003	AP L 3646	Verizon		LLC		39.68		3,191.61
Bill	12/31/2003	AP L 3634	Verizon		LLC		116.21		3,307.82
Check	8/21/2003	LCD 808	Verizon Wireless		LLC		81.74		3,389.56
Check	10/22/2003	lcd 1013	Verizon Wireless		LLC		40.87		3,430.43
Check	11/24/2003	LCD 1114	Verizon Wireless		LLC		47.43		3,477.86
Total LLC							3,477.86	0.00	3,477.86
N LLC N					N LLC N		161.61		161.61
Check	9/22/2003	LND 902	Cable		N LLC N		134.22		295.83
Check	7/22/2003	LND 707	Sprint		N LLC N		75.00		370.83
Check	7/22/2003	LND 708	Thorn		N LLC N		75.00		445.83
Check	8/21/2003	LND 801	Thorn		N LLC N		39.86		485.69
Check	9/22/2003	LND 903	Verizon		N LLC N		81.62		567.31
Check	9/22/2003	LND 904	Verizon Wireless		N LLC N		567.31	0.00	567.31
Total N LLC N							567.31	0.00	567.31
NIST ATP				TELEPHONE	NIST ATP		0.75		0.75
General Journal	5/31/2002	OOP 53102		TELEPHONE	NIST ATP		0.25		1.00
General Journal	5/31/2002	OOP 53102			NIST ATP		63.36		64.36
Check	3/12/2002	NCD 311	AT&T		NIST ATP		9.89		74.25
Check	4/2/2002	NCD 412	AT&T		NIST ATP		9.29		83.54
Check	5/1/2002	NCD 515	AT&T		NIST ATP		16.37		99.91
Check	7/12/2002	NCD 705	AT&T		NIST ATP		23.42		123.33
Check	8/18/2002	NCD 810	AT&T		NIST ATP		18.12		141.45
Check	10/18/2002	NCD 1006	AT&T		NIST ATP		39.38		180.83
Check	11/19/2002	NCD 1104	AT&T		NIST ATP				

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CASI ENTITIES Transaction Detail By Account October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Cir	Debit	Credit	Balance
Check	12/16/2002	NCD 1205	AT&T		NIST ATP		1.30		182.13
Check	4/30/2003	NCD 1809	AT&T		NIST ATP		6.27		188.40
Check	3/1/2002	NCD 305	Cable		NIST ATP		18.33		206.73
Check	3/12/2002	NCD 323	Cable		NIST ATP		104.46		311.19
Check	4/2/2002	NCD 407	Cable		NIST ATP		114.23		425.42
Check	5/13/2002	NCD 522	Cable		NIST ATP		114.23		539.65
Bill	5/31/2002	10227	Cable		NIST ATP		107.12		646.77
Check	7/12/2002	NCD 706	Cable		NIST ATP		115.69		762.46
Check	8/18/2002	NCD 811	Cable		NIST ATP		112.00		874.46
Check	9/19/2002	NCD 906	Cable		NIST ATP		112.00		986.46
Check	11/19/2002	NCD 1105	Cable		NIST ATP		112.00		1,098.46
Check	12/16/2002	NCD 1206	Cable		NIST ATP		112.00		1,210.46
Check	12/28/2002	NCD 1310	Cable		NIST ATP		224.00		1,434.46
Check	2/20/2003	NCD 1513	Cable		NIST ATP		116.12		1,550.58
Check	4/30/2003	NCD 1801	Cable		NIST ATP		471.83		2,022.41
Check	3/12/2002	NCD 313	E. Gurfein (vendor)		NIST ATP		99.44		2,121.85
Check	5/13/2002	NCD 528	E. Gurfein (vendor)		NIST ATP		54.77		2,176.62
Check	7/30/2002	10350	E. Gurfein (vendor)		NIST ATP		36.60		2,213.22
Check	9/23/2002	10492	E. Gurfein (vendor)		NIST ATP		18.30		2,231.52
Check	9/23/2002	10492	E. Gurfein (vendor)		NIST ATP		18.30		2,249.82
Check	9/23/2002	10492	E. Gurfein (vendor)		NIST ATP		18.27		2,268.09
Check	9/23/2002	10492	E. Gurfein (vendor)		NIST ATP		18.45		2,286.54
Check	12/11/2001	NCD 1204	E. Gurfein (vendor)	check 96	NIST ATP		47.67		2,334.21
Check	12/11/2001	NCD 1204	E. Gurfein (vendor)	check 96	NIST ATP		31.20		2,365.41
Check	5/21/2003	NCD 1823	IDT		NIST ATP		13.64		2,379.05
Check	5/21/2003	NCD 1830	IDT		NIST ATP		54.86		2,433.91
Check	3/1/2002	NCD 303	MCI		NIST ATP		110.88		2,544.79
Check	5/1/2002	NCD 505	MCI		NIST ATP		29.87		2,574.66
Check	5/28/2002	NCD 5303	MCI		NIST ATP		109.81		2,684.47
Check	7/12/2002	NCD 707	MCI		NIST ATP		9.83		2,694.30
Check	8/18/2002	NCD 820	MCI		NIST ATP		51.01		2,745.31
Check	9/19/2002	NCD 907	MCI		NIST ATP		99.35		2,844.66
Check	10/18/2002	NCD 1007	MCI		NIST ATP		58.96		2,903.62
Check	11/19/2002	NCD 1106	MCI		NIST ATP		25.83		2,929.45
Check	12/16/2002	NCD 1207	MCI		NIST ATP		41.62		2,971.07
Check	12/28/2002	NCD 1311	MCI		NIST ATP		14.14		2,985.21
Check	2/14/2003	NCD 1506	MCI		NIST ATP		23.31		3,008.52
Check	5/13/2002	NCD 526	RCN		NIST ATP		104.98		3,113.50
Check	6/12/2002	10237	RCN		NIST ATP		60.51		3,174.01
Check	7/12/2002	NCD 708	RCN		NIST ATP		60.51		3,234.52
Check	8/18/2002	NCD 812	RCN		NIST ATP		182.52		3,417.04
Check	9/19/2002	NCD 908	RCN		NIST ATP		115.49		3,532.53
Check	11/19/2002	NCD 1107	RCN		NIST ATP		115.49		3,648.02
Check	12/16/2002	NCD 1208	RCN		NIST ATP		175.11		3,823.13
Check	12/28/2002	NCD 1312	RCN		NIST ATP		136.33		3,959.46
Check	2/20/2003	NCD 1515	RCN		NIST ATP		144.26		4,103.72
Check	4/30/2003	NCD 1810	RCN		NIST ATP		304.85		4,408.57
Check	6/10/2003	NCD 1905	RCN		NIST ATP		199.22		4,607.79
Check	1/5/2002	NCD 108	Skytel		NIST ATP		137.21		4,745.00

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Debit	Credit	Balance
Check	5/13/2002	NCD 531	Skytel		NIST ATP		55.75		4,800.75
Check	5/28/2002	NCD 5312	Skytel		NIST ATP		49.03		4,849.78
Check	7/15/2002	NCD 727	Skytel		NIST ATP		98.63		4,948.41
Check	9/11/2002	NCD 916	Skytel		NIST ATP		145.98		5,094.39
Check	11/19/2002	NCD 1110	Skytel		NIST ATP		48.19		5,142.58
Check	12/16/2002	NCD 1210	Skytel		NIST ATP		109.13		5,251.71
Check	6/30/2003	10982	Skytel		NIST ATP		50.48		5,302.19
Bill	12/31/2002	AP N 1409	Skytel		NIST ATP		49.96		5,352.15
Check	2/14/2003	NCD 1508	Sprint		NIST ATP		166.34		5,518.49
Check	4/18/2003	NCD 1706	Sprint		NIST ATP		107.51		5,626.00
Check	4/30/2003	NCD 1814	Sprint		NIST ATP		231.51		5,857.51
Check	6/10/2003	NCD 1906	Sprint		NIST ATP		116.26		5,973.77
Check	11/19/2002	NCD 1123	T-Mobile		NIST ATP		79.63		6,053.40
Check	12/28/2002	NCD 1319	T-Mobile		NIST ATP		79.98		6,133.38
Check	2/14/2003	10801	T-Mobile		NIST ATP		0.35		6,133.73
Check	4/30/2003	NCD 1813	T-Mobile		NIST ATP		36.97		6,170.70
Bill	12/31/2002	AP N 1408	T-Mobile		NIST ATP		40.34		6,211.04
Check	1/5/2002	NCD 107	Thorn		NIST ATP		284.85		6,495.89
Check	4/2/2002	NCD 409	Thorn		NIST ATP		284.85		6,780.74
Check	7/12/2002	NCD 723	Thorn		NIST ATP		284.85		7,065.59
Check	11/19/2002	NCD 1118	Thorn		NIST ATP		1,074.51		8,140.10
Check	10/18/2002	NCD 1217	Thorn		NIST ATP		493.95		8,634.05
Check	4/18/2003	NCD 1711	Thorn		NIST ATP		189.90		8,823.95
Check	5/21/2003	NCD 1820	Thorn		NIST ATP		606.00		9,429.95
Check	5/21/2003	NCD 1828	Thorn		NIST ATP		189.90		9,619.85
Check	6/18/2003	NCD 1910	Thorn		NIST ATP		687.50		10,307.35
Bill	12/31/2002	AP10706	Thorn		NIST ATP		493.95		10,801.30
Check	1/5/2002	NCD 106	Verizon		NIST ATP		34.87		10,836.17
Check	3/1/2002	NCD 308	Verizon		NIST ATP		70.77		10,906.94
Check	4/2/2002	NCD 411	Verizon		NIST ATP		37.08		10,944.02
Check	5/1/2002	NCD 510	Verizon		NIST ATP		36.98		10,981.00
Bill	5/31/2002	10228	Verizon		NIST ATP		37.33		11,018.33
Check	7/12/2002	NCD 709	Verizon		NIST ATP		182.84		11,201.17
Check	8/18/2002	NCD 813	Verizon		NIST ATP		234.14		11,435.31
Check	9/19/2002	NCD 909	Verizon		NIST ATP		202.11		11,637.42
Check	11/19/2002	NCD 1108	Verizon		NIST ATP		471.83		12,109.25
Check	12/28/2002	NCD 1313	Verizon		NIST ATP		378.18		12,487.43
Check	4/18/2003	NCD 1705	Verizon		NIST ATP		219.14		12,706.57
Check	4/30/2003	NCD 1811	Verizon		NIST ATP		200.30		12,906.87
Check	6/30/2003	10985	Verizon		NIST ATP		38.89		12,945.76
Bill	12/31/2002	AP N 1407	Verizon		NIST ATP		301.51		13,247.27
Check	3/1/2002	NCD 306	Verizon Wireless		NIST ATP		29.81		13,277.08
Check	5/1/2002	NCD 508	Verizon Wireless		NIST ATP		40.52		13,317.60
Check	5/28/2002	NCD 5307	Verizon Wireless		NIST ATP		40.52		13,358.12
Check	7/12/2002	NCD 710	Verizon Wireless		NIST ATP		40.52		13,398.64
Check	8/18/2002	NCD 821	Verizon Wireless		NIST ATP		40.52		13,439.16
Check	9/19/2002	NCD 910	Verizon Wireless		NIST ATP		81.04		13,520.20
Check	11/19/2002	NCD 1109	Verizon Wireless		NIST ATP		81.04		13,601.24
Check	1/3/2003	10707	Verizon Wireless		NIST ATP		40.52		13,641.76

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Transaction Detail By Account
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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Debit	Credit	Balance
Check	2/14/2003	NCD 1507	Verizon Wireless		NIST ATP		80.04		13,721.80
Check	2/20/2003	NCD 1516	Verizon Wireless		NIST ATP		40.52		13,762.32
Check	4/30/2003	NCD 1812	Verizon Wireless		NIST ATP		41.00		13,803.32
Check	5/27/2002	10219	Voicestream Wireless		NIST ATP		56.24		13,859.56
Check	7/15/2002	NCD 728	Voicestream Wireless		NIST ATP		39.99		13,899.55
Check	8/1/2002	NCD 818	Voicestream Wireless		NIST ATP		39.99		13,939.54
Check	9/11/2002	NCD 917	Voicestream Wireless		NIST ATP		93.21		14,032.75
Check	11/19/2002	NCD 1111	Voicestream Wireless		NIST ATP		39.64		14,072.39
Check	1/5/2002	NCD 103	Webworlds		NIST ATP		300.00		14,372.39
Check	2/1/2002	NCD 205	Webworlds		NIST ATP		600.00		14,972.39
Check	5/1/2002	NCD 507	Webworlds		NIST ATP		600.00		15,572.39
Check	5/28/2002	NCD 5305	Webworlds		NIST ATP		300.00		15,872.39
Check	7/12/2002	NCD 725	Webworlds		NIST ATP		300.00		16,172.39
Check	7/8/2002	10322	Webworlds		NIST ATP		1,000.00		17,172.39
Check	7/13/2002	10335	Webworlds		NIST ATP		300.00		17,472.39
Check	7/13/2002	10336	Webworlds		NIST ATP		300.00		17,772.39
Check	8/3/2002	10391	Webworlds		NIST ATP		300.00		18,072.39
Check	12/16/2002	NCD 1211	Webworlds		NIST ATP		600.00		18,672.39
Total NIST ATP							18,672.39	0.00	18,672.39
TOTAL							25,708.53	53.82	25,654.71

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Accrual Basis

CASI ENTITIES
Transaction Detail By Account
October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Clr	Debit	Credit	Balance
LLC									
General Journal	12/31/2003	OOP 123103		HOMEFRONT	LLC		25.00		25.00
Check	10/22/2003	LCD 1008	Columbia Home		LLC		97.02		122.02
Bill	12/31/2003	AP L 3624	Columbia Home		LLC		436.89		558.91
Check	10/22/2003	LCD 1010	Homefront Hardware		LLC		282.80		841.71
Check	11/24/2003	LCD 1119	Homefront Hardware		LLC		262.35		1,104.06
Bill	12/31/2003	AP L 3625	Homefront Hardware		LLC		18.93		1,122.99
Bill	12/31/2003	AP L 3627	Homefront Hardware		LLC		50.41		1,173.40
Bill	12/31/2003	AP L 3628	Homefront Hardware		LLC		9.26		1,182.66
Bill	12/31/2003	AP L 3629	Homefront Hardware		LLC		6.25		1,188.91
Bill	12/31/2003	AP G 3633	Homefront Hardware		LLC		176.44		1,365.35
Bill	12/31/2003	AP L 3616	Homefront Hardware		LLC		9.48		1,374.83
Bill	12/31/2003	AP L 3617	Homefront Hardware		LLC		309.41		1,684.24
Bill	12/31/2003	AP L 3623	Homefront Hardware		LLC		8.97		1,693.21
Bill	12/31/2003	AP L 3626	Homefront Hardware		LLC		22.04		1,715.25
Total LLC							1,715.25	0.00	1,715.25
N LLC N									
General Journal	6/27/2003	OOP 62703		KIPS BAY COMP I...	N LLC N		100.00		100.00
Check	7/22/2003	LND 711	Homefront Hardware		N LLC N		957.69		1,057.69
Check	9/22/2003	LND 906	Homefront Hardware		N LLC N		400.58		1,458.27
Total N LLC N							1,458.27	0.00	1,458.27
NIST ATP									
General Journal	12/31/2001	MC DBK		MC COLUMBIA H...	NIST ATP		589.96		589.96
General Journal	12/31/2001	MC DBK		MC HOMEFRONT ...	NIST ATP		29.00		618.96
General Journal	12/31/2001	MC DBK		MC KIPS BAY HA...	NIST ATP		70.27		689.23
Check	6/18/2003	NCD 1914	Columbia Home	Lights	NIST ATP		698.89		1,388.12
Check	7/12/2002	NCD 717	Figlia & Sons		NIST ATP		1,995.00		3,383.12
Check	11/19/2002	NCD 1120	Homefront Hardware		NIST ATP		740.50		4,123.62
Check	11/19/2002	NCD 1124	Homefront Hardware		NIST ATP		1,792.30		5,915.92
Check	12/28/2002	NCD 1316	Homefront Hardware		NIST ATP		641.62		6,557.54
Check	2/14/2003	10804	Homefront Hardware		NIST ATP		427.60		6,985.14
Check	3/9/2003	10843	Homefront Hardware		NIST ATP		355.63		7,340.77
Check	5/21/2003	NCD 1821	Homefront Hardware		NIST ATP		518.28		7,859.05
Check	6/18/2003	NCD 1913	Homefront Hardware		NIST ATP		412.72		8,271.77
Check	6/18/2003	10988	Homefront Hardware		NIST ATP		837.94		9,109.71
Bill	12/31/2002	AP 10736	Homefront Hardware		NIST ATP		441.10		9,550.81
Check	8/6/2002	10392	Metro Solat Inc		NIST ATP		1,000.00		10,550.81
Check	12/28/2002	NCD 1306	Metro Solat Inc		NIST ATP		1,040.00		11,590.81
Check	10/4/2002	NCD 1011	Mistretta Electric		NIST ATP		3,500.00		15,090.81
Check	10/18/2002	NCD 1214	Mistretta Electric		NIST ATP		1,900.00		16,990.81
Total NIST ATP							16,990.81	0.00	16,990.81
TOTAL							20,164.33	0.00	20,164.33

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Accrual Basis

CASI ENTITIES Transaction Detail By Account October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Clr	Debit	Credit	Balance
INC									
Check	11/18/2001	CD 1125	MMVR		INC		430.00		430.00
Check	12/6/2001	cd 1215A	MMVR		INC		540.00		970.00
Total INC							970.00	0.00	970.00
LLC									
General Journal	11/30/2003	MC DBK		MC SEMINAR IN MONTREAL C...	LLC		625.60		625.60
Check	12/31/2003	LCD 1220	IIITAC		LLC		900.00		1,525.60
Total LLC							1,525.60	0.00	1,525.60
N LLC N									
General Journal	2/13/2003	DBK 1175		CIOE ENTERPRISES	N LLC N		250.00		250.00
General Journal	6/27/2003	OOP 62703		ITAC SEMINAR	N LLC N		95.00		345.00
Check	10/22/2003	LND 1003	Praveen Thiagarajan	E HEALTH	N LLC N		80.00		425.00
Total N LLC N							425.00	0.00	425.00
NIST ATP									
General Journal	5/31/2002	MC DBK		MC CONFERENCE	NIST ATP		300.00		300.00
Check	7/12/2002	NCD 724	E. Gurfein (vendor)	sbr	NIST ATP		300.00		600.00
Check	12/28/2002	NCD 1317	Aligned Management Assoc. Inc.		NIST ATP		540.00		1,140.00
Check	2/13/2003	10794	Aligned Management Assoc. Inc.		NIST ATP		250.00		1,390.00
Total NIST ATP							1,390.00	0.00	1,390.00
TOTAL							4,310.60	0.00	4,310.60

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Accrual Basis

A/C 6051

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CASI ENTITIES Transaction Detail By Account October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Clr	Debit	Credit	Balance
6051 - Depreciation									
General Journal	5/31/2002	depr053102		12 months	INC		8,391.00		8,391.00
General Journal	8/31/2002	depr083102		3 months	INC		2,098.00		10,489.00
General Journal	12/31/2002	depr123102		4 months	LLC		2,797.00		13,286.00
General Journal	12/31/2003	depr123103		12 months	LLC		8,391.00		21,677.00
Total 6051 - Depreciation							21,677.00	0.00	21,677.00
TOTAL							21,677.00	0.00	21,677.00

AC 6052

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Accrual Basis

CASI ENTITIES
Transaction Detail By Account
 October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Clr	Debit	Credit	Balance
6052 · Domain Name Check	11/9/2001	CD 1...	Domain Name		INC		70.00		70.00
Total 6052 · Domain Name							70.00	0.00	70.00
TOTAL							70.00	0.00	70.00

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Accrual Basis

ALC 6053
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CASI ENTITIES
Transaction Detail By Account
October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Clr	Debit	Credit	Balance
INC									
Check	11/9/2001	CD 1117	Dues and Sub		INC		50.00		50.00
Total INC							50.00	0.00	50.00
LLC									
General Journal	1/29/2003	MC DBK		MC DS TIME ARCHIVES	LLC		54.07		54.07
General Journal	4/30/2003	MC DBK		MC CM	LLC			3.57	50.50
General Journal	9/30/2003	MC DBK		MC DS PRIVACY GUARD	LLC		69.99		120.49
General Journal	10/30/2003	MC DBK		MC DS PROFILE PROTECTION	LLC		89.95		210.44
General Journal	10/30/2003	MC DBK		MC CM DS PROFILE PROTECT...	LLC			8.99	201.45
Total LLC							214.01	12.56	201.45
NIST ATP									
General Journal	12/31/2001	MC DBK		MC QPASS SOFTWARE	NIST ATP		54.07		54.07
General Journal	12/31/2001	MC DBK		MC DUES AND SUB	NIST ATP		36.99		91.06
Check	7/2/2002	10284	Pre Flight Ventures		NIST ATP		50.00		141.06
General Journal	12/31/2002	MC DBK		MC DUES	NIST ATP		59.95		201.01
Total NIST ATP							201.01	0.00	201.01
TOTAL							465.02	12.56	452.46

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Accrual Basis

Alc 6060
By Vendor
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CASI ENTITIES
Transaction Detail By Account
October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6060 - Employee Benefits								
6061 - Arista								
Check	3/12/2002	NCD 318	E. Gurfein (vendor)	6061	NIST ATP	1,234.00		1,234.00
Check	4/2/2002	NCD 406	E. Gurfein (vendor)	6061	NIST ATP	617.40		1,851.40
Check	7/30/2002	10352	E. Gurfein (vendor)	6061	NIST ATP	417.65		2,269.05
Check	9/30/2002	10498	E. Gurfein (vendor)	6061	NIST ATP	417.65		2,686.70
Check	9/30/2002	10507	E. Gurfein (vendor)	6061	NIST ATP	417.65		3,104.35
Total 6061 - Arista						3,104.35	0.00	3,104.35
6062 - Childcare Services - Rosalie Me								
Check	6/25/2002	10252	Rosalie Mets	6062	NIST ATP	100.00		100.00
Check	6/25/2002	10253	Rosalie Mets	6062	NIST ATP	100.00		200.00
Check	7/1/2002	10262	Rosalie Mets	6062	NIST ATP	100.00		300.00
Check	7/5/2002	10300	Rosalie Mets	6062	NIST ATP	100.00		400.00
Check	7/12/2002	NCD 715	Rosalie Mets	6062	NIST ATP	100.00		500.00
Check	7/13/2002	10338	Rosalie Mets	6062	NIST ATP	135.00		635.00
Check	7/13/2002	10337	Rosalie Mets	6062	NIST ATP	100.00		735.00
Check	7/13/2002	10344	Rosalie Mets	6062	NIST ATP	100.00		835.00
Check	7/26/2002	10345	Rosalie Mets	6062	NIST ATP	100.00		935.00
Check	8/1/2002	10359	Rosalie Mets	6062	NIST ATP	100.00		1,035.00
Check	8/19/2002	10410	Rosalie Mets	6062	NIST ATP	100.00		1,135.00
Check	8/19/2002	10411	Rosalie Mets	6062	NIST ATP	100.00		1,235.00
Check	8/20/2002	10412	Rosalie Mets	6062	NIST ATP	100.00		1,335.00
Check	9/1/2002	10428	Rosalie Mets	6062	NIST ATP	100.00		1,435.00
Check	9/11/2002	10441	Rosalie Mets	6062	NIST ATP	100.00		1,535.00
Check	9/12/2002	10450	Rosalie Mets	6062	NIST ATP	100.00		1,635.00
Check	9/19/2002	10465	Rosalie Mets	6062	NIST ATP	100.00		1,735.00
Check	9/30/2002	10484	Rosalie Mets	6062	NIST ATP	100.00		1,835.00
Check	10/4/2002	10486	Rosalie Mets	6062	NIST ATP	100.00		1,935.00
Check	10/11/2002	10526	Rosalie Mets	6062	NIST ATP	100.00		2,035.00
Check	10/18/2002	10527	Rosalie Mets	6062	NIST ATP	100.00		2,135.00
Check	10/25/2002	10584	Rosalie Mets	6062	NIST ATP	100.00		2,235.00
Check	11/1/2002	10585	Rosalie Mets	6062	NIST ATP	100.00		2,335.00
Check	11/15/2002	10611	Rosalie Mets	6062	NIST ATP	100.00		2,435.00
Check	11/15/2002	10612	Rosalie Mets	6062	NIST ATP	100.00		2,535.00
Check	11/27/2002	10648	Rosalie Mets	6062	NIST ATP	100.00		2,635.00
Check	11/27/2002	10649	Rosalie Mets	6062	NIST ATP	100.00		2,735.00
Total 6062 - Childcare Services - Rosalie Me						2,735.00	0.00	2,735.00
6063 - Drugs								
Check	10/21/2001	CD 1007	Corner Drug Store	AC 6063	INC	465.98		465.98
Check	12/6/2001	cd 1202	Corner Drug Store	AC 6063	INC	11.94		477.92
General Journal	12/31/2001	MC DBK		MC VESPRO OVERLAND	NIST ATP	219.80		697.72
General Journal	12/31/2001	MC DBK		MC CORNER DRUG STORE	NIST ATP	172.05		869.77
Check	3/12/2002	NCD 315	Corner Drug Store	6063	NIST ATP	505.27		1,375.04
Check	5/12/2002	NCD 517	Corner Drug Store	6063	NIST ATP	145.47		1,520.51
Check	5/28/2002	NCD 5311	Corner Drug Store	6063	NIST ATP	4.43		1,524.94
General Journal	5/31/2002	MC DBK		MC EB-DRUGS	NIST ATP	818.69		2,343.63
Check	7/12/2002	NCD 701	Corner Drug Store	6063	NIST ATP	237.42		2,581.05

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	8/31/2002	MC DBK		MC EB-DRUGS	NIST ATP	419.55		3,000.60
Check	9/19/2002	NCD 901	Corner Drug Store	6063	NIST ATP	33.50		3,034.10
Check	9/30/2002	NCD 1001	Corner Drug Store	6063	NIST ATP	680.70		3,714.80
Check	12/16/2002	NCD 1201	Corner Drug Store	6063	NIST ATP	194.23		3,909.03
Check	12/28/2002	NCD 1301	Corner Drug Store	6063	NIST ATP	197.14		4,106.17
General Journal	12/31/2002	MC DBK		MC EB-DRUGS	NIST ATP	665.56		4,771.73
Check	5/21/2003	NCD 1822	Corner Drug Store	6063	NIST ATP	58.52		4,830.25
Check	6/18/2003	NCD 1911	Corner Drug Store	6063	NIST ATP	29.38		4,859.63
General Journal	7/30/2003	MC DBK		MC DRUGS VESPRO OVE...	NIST ATP	109.90		4,969.53
Check	8/21/2003	LCD 801	Corner Drug Store	6063	LLC	213.28		5,182.81
Check	10/17/2003	LCD 1001	Corner Drug Store	6063	LLC	203.84		5,386.65
General Journal	10/30/2003	MC DBK		MC DRUGS ADAMS PHAR...	LLC	51.56		5,438.21
Check	12/19/2003	LCD 1201	Corner Drug Store	6063	LLC	61.90		5,500.11
Check	12/31/2003	LCD 1211	Corner Drug Store	6063	LLC	215.03		5,715.14
Bill	12/31/2003	AP L 3631	Corner Drug Store		LLC	39.62		5,754.76
Total 6063 - Drugs						5,754.76	0.00	5,754.76
6064 - Gym Membership								
General Journal	12/31/2001	MC DBK		MC NY SPORTS CLUB	NIST ATP	237.00		237.00
General Journal	12/31/2001	MC DBK		MC TSI FITNESS	NIST ATP	119.96		356.96
General Journal	12/31/2001	MC DBK		MC VENTURE ATHLETIC	NIST ATP	105.00		461.96
General Journal	5/31/2002	MC DBK		MC EB-GYM	NIST ATP	424.50		886.46
General Journal	8/31/2002	MC DBK		MC EB-GYM	NIST ATP	237.00		1,123.46
General Journal	8/31/2002	OOP 83102		OOP GYM IN PARK	NIST ATP	20.00		1,143.46
General Journal	12/31/2002	MC DBK		MC EB-GYM	NIST ATP	531.50		1,674.96
General Journal	12/29/2003	MC DBK		MC GYM NY SPORTS CLUB	NIST ATP	81.50		1,756.46
General Journal	2/28/2003	MC DBK		MC GYM NY SPORTS CLUB	NIST ATP	81.50		1,837.96
General Journal	3/31/2003	MC DBK		MC GYM NY SPORTS CLUB	NIST ATP	81.50		1,919.46
General Journal	3/31/2003	MC DBK		MC GYM TSI FITNESS TR...	NIST ATP	12.00		1,931.46
General Journal	4/30/2003	MC DBK		MC GYM NY SPORTS CLUB	NIST ATP	81.50		2,012.96
General Journal	5/30/2003	MC DBK		MC GYM NY SPORTS CLUB	NIST ATP	81.50		2,094.46
General Journal	6/30/2003	MC DBK		MC GYM NY SPORTS CLUB	NIST ATP	81.50		2,175.96
General Journal	7/30/2003	MC DBK		MC GYM NY SPORTS CLUB	NIST ATP	81.50		2,257.46
General Journal	8/30/2003	MC DBK		MC GYM NY SPORTS CLUB	LLC	81.50		2,338.96
Check	9/26/2003	3562	Matthew Rothman	Various	LLC	507.00		2,845.96
General Journal	9/30/2003	MC DBK		MC GYM NY SPORTS CLUB	LLC	83.70		2,929.66
General Journal	10/30/2003	MC DBK		MC GYM NY SPORTS CLUB	LLC	83.70		3,013.36
General Journal	11/30/2003	MC DBK		MC GYM NY SPORTS CLUB	LLC	83.70		3,097.06
Check	12/27/2003	3600	Matthew Rothman	6064	LLC	175.46		3,272.52
General Journal	12/30/2003	MC DBK		MC GYM NY SPORTS CLUB	LLC	83.70		3,356.22
Total 6064 - Gym Membership						3,356.22	0.00	3,356.22
6065 - Horizon								
Check	5/13/2002	NCD 527	E. Gurfein (vendor)	6065	NIST ATP	444.27		444.27
Check	7/30/2002	10351	E. Gurfein (vendor)	6065	NIST ATP	444.27		888.54
Total 6065 - Horizon						888.54	0.00	888.54
6066 - Medical Reimbursed Deposit								
	10/22/2001		CGU	AC 6060	INC		26.00	-26.00

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	10/31/2001	DBK 1023		KRACKOW	NN CO F...	577.00		551.00
General Journal	11/1/2001	DBK 1017		PATRICIA DALIA	NN CO F...	1,065.00		1,616.00
General Journal	11/8/2001	DBK 1029		KRACKOW	NN CO F...	1,590.00		3,206.00
Check	11/9/2001	CD 1102	Adam J. Flisser M.D.	AC 6066	INC	200.00		3,406.00
Check	11/9/2001	CD 1103	R. White M.D.	AC 6066	INC	600.00		4,006.00
General Journal	12/11/2001	DBK 1038		KRACKOW	NN CO F...	560.00		4,566.00
General Journal	12/31/2001	MC DBK		MC PATRICIA DALIA	NIST ATP	2,344.50		6,910.50
General Journal	12/31/2001	MC DBK		MC KIPS BAY OPTICAL	NIST ATP	5.00		6,915.50
General Journal	1/10/2002	DBK 5191		DR CHRISTINE WHEELER	NN CO F...	350.00		7,265.50
General Journal	1/16/2002	DBK 5194		R E WHITE MD	NN CO F...	600.00		7,865.50
Check	2/7/2002	10063	E. Gurfein (vendor)	6066	NIST ATP	2,469.60		10,335.10
General Journal	3/4/2002	DBK 5202		JOEL MITTLEMAN	NN CO F...	35.00		10,370.10
General Journal	3/15/2002	DBK 5205		DR TODD BERMAN	NN CO F...	360.00		10,730.10
General Journal	3/29/2002	DBK 5206		PATRICIA DALIA	NN CO F...	20.00		10,750.10
General Journal	4/1/2002	DBK 1069		ORAL PATHOLOGY	NN CO F...	118.00		10,868.10
General Journal	5/31/2002	MC DBK		MC EB-DOCTORS	NIST ATP	3,877.50		14,745.60
General Journal	5/31/2002	MC DBK		MC EB-OPTICAL	NIST ATP	335.00		15,080.60
General Journal	5/31/2002	DBK 053...		DR CHRISTINE WHEELER	NN CO F...	2,550.00		17,630.60
General Journal	5/31/2002	DBK 053...		KRACKOW	NN CO F...	5,170.00		22,800.60
General Journal	5/31/2002	OOP 53102		OOP DENTIST	NIST ATP	10.00		22,810.60
General Journal	6/7/2002	DBK 5225		R E WHITE MD	NN CO F...	600.00		23,410.60
General Journal	6/17/2002	DBK 5228		JOEL MITTLEMAN	NN CO F...	35.00		23,445.60
General Journal	8/24/2002	DBK 083...		KRACKOW	NN CO F...	1,580.00		25,025.60
General Journal	8/31/2002	MC DBK		MC EB-DOCTORS	NIST ATP	9,067.00		34,092.60
General Journal	8/31/2002	MC DBK		MC EB-OPTICAL	NIST ATP	405.00		34,497.60
General Journal	8/31/2002	DBK 083...		DR CHRISTINE WHEELER	NN CO F...	1,500.00		35,997.60
General Journal	9/1/2002	DBK 1125		KRACKOW	NN CO F...	585.00		36,582.60
Check	9/30/2002	10506	E. Gurfein (vendor)	6066	NIST ATP	357.00		36,939.60
Check	9/30/2002	10485	Todd J Berman M.D.	6066	NIST ATP	375.00		37,314.60
General Journal	10/9/2002	DBK 5307		JOEL MITTLEMAN	NN CO F...	35.00		37,349.60
General Journal	10/12/2002	DBK 5309		R E WHITE MD	NN CO F...	600.00		37,949.60
General Journal	12/31/2002	MC DBK		MC EB-DOCTORS	NIST ATP	1,405.00		39,354.60
General Journal	12/31/2002	DBK 123...		DR CHRISTINE WHEELER	NN CO F...	900.00		40,254.60
General Journal	12/31/2002	DBK 123...		DR CHRISTINE WHEELER	NN CO F...	300.00		40,554.60
General Journal	12/31/2002	DBK 123...		KRACKOW	NN CO F...	435.00		40,989.60
General Journal	1/29/2003	MC DBK		MC MED NY MEDICAL AE...	NIST ATP	1,147.50		42,137.10
General Journal	2/28/2003	MC DBK		MC MED NY MEDICAL AE...	NIST ATP	2,403.44		44,540.54
General Journal	3/31/2003	MC DBK		MC MED MECHANICK MD	NIST ATP	190.00		44,730.54
General Journal	3/31/2003	MC DBK		MC MED PATRICIA DALIA	NIST ATP	2,029.56		46,760.10
General Journal	5/30/2003	MC DBK		MC MED INTELLIGENCE E...	NIST ATP	180.11		46,940.21
General Journal	6/23/2003	DBK 062...		DR CHRISTINE WHEELER	NN CO F...	750.00		47,690.21
General Journal	6/23/2003	DBK 062...		DR NUBEL	NN CO F...	165.00		47,855.21
General Journal	6/23/2003	DBK 062...		JOEL MITTLEMAN DC	NN CO F...	120.00		47,975.21
General Journal	6/23/2003	DBK 062...		KRACKOW	NN CO F...	260.00		48,235.21
General Journal	6/23/2003	DBK 062...		MONTREAL SURGERY DE...	NN CO F...	4,000.00		52,235.21
General Journal	6/23/2003	DBK 062...		MC MED CLIN CHIRURGE ...	LLC	5,202.79		57,438.00
General Journal	8/30/2003	MC DBK		DR CHRISTINE WHEELER	LLC	1,050.00		58,488.00
General Journal	12/31/2003	DBK 123...		DR NUBEL	LLC	1,000.00		59,488.00
General Journal	12/31/2003	DBK 123...		DR R E WHITE	LLC	200.00		59,688.00

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40%

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	12/31/2003	DBK 123...			LLC	130.00		59,818.00
General Journal	12/31/2003	DBK 123...		KRACKOW	LLC	2,000.00		61,818.00
General Journal	12/31/2003	DBK 123...		MONTREAL SURGERY DE...	LLC	200.00		62,018.00
				HAROLD REED MD			26.00	
Total 6066 - Medical Reimbursed						62,044.00		62,018.00
6067 - Oxford Health								
Check	10/21/2001	CD 1004	Oxford Health Plans	AC 6067	INC	441.79		441.79
Check	11/9/2001	CD 1104	Oxford Health Plans	AC 6067	INC	441.79		883.58
Check	1/5/2002	NCD 101	Oxford Health Plans	6067	NIST ATP	1,442.34		2,325.92
Check	2/1/2002	NCD 204	Oxford Health Plans	6067	NIST ATP	480.78		2,806.70
Check	3/1/2002	NCD 302	Oxford Health Plans	6067	NIST ATP	1,037.47		3,844.17
Check	3/12/2002	cd302	Oxford Health Plans	AC 6067	INC	1,113.38		4,957.55
Check	4/2/2002	NCD 404	Oxford Health Plans	6067	NIST ATP	1,037.47		5,995.02
Check	5/1/2002	NCD 504	Oxford Health Plans	6067	NIST ATP	1,543.55		7,538.57
Check	5/28/2002	NCD 5302	Oxford Health Plans	6067	NIST ATP	1,290.51		8,829.08
Check	7/12/2002	NCD 703	Oxford Health Plans	6067	NIST ATP	1,290.51		10,119.59
Check	8/18/2002	NCD 802	Oxford Health Plans	6067	NIST ATP	1,771.29		11,890.88
Check	9/19/2002	NCD 903	Oxford Health Plans	6067	NIST ATP	101.22		11,992.10
Check	9/30/2002	NCD 1003	Oxford Health Plans	6067	NIST ATP	1,214.60		13,206.70
Check	11/1/2002	NCD 1129	Oxford Health Plans	6067	NIST ATP	1,346.07		14,552.77
Check	12/16/2002	NCD 1203	Oxford Health Plans	6067	NIST ATP	1,906.93		16,459.70
Check	2/14/2003	NCD 1510	Oxford Health Plans	6067	NIST ATP	813.25		17,272.95
Check	3/7/2003	NCD 1606	Oxford Health Plans	6067	NIST ATP	813.25		18,086.20
Check	4/18/2003	NCD 1709	Oxford Health Plans	6067	NIST ATP	813.25		18,899.45
Check	4/30/2003	NCD 1817	Oxford Health Plans	6067	NIST ATP	813.25		19,712.70
Check	6/2/2003	NCD 1909	Oxford Health Plans	6067	NIST ATP	813.25		20,525.95
Check	6/30/2003	10991	Oxford Health Plans	6067	NIST ATP	813.25		21,339.20
Check	8/16/2003	3519	Oxford Health Plans	6067	LLC	813.25		22,152.45
Check	9/16/2003	3546	Oxford Health Plans	6067	LLC	813.26		22,965.71
Check	10/8/2003	3566	Oxford Health Plans	6067	LLC	813.25		23,778.96
Check	11/24/2003	LCD 1101	Oxford Health Plans	6067	LLC	924.69		24,703.65
Check	12/29/2003	3610	Oxford Health Plans	6067	LLC	924.69		25,628.34
Check	12/31/2003	LCD 1210	Oxford Health Plans	6067	LLC	924.68		26,553.02
Bill	12/31/2003	AP L 3637	Oxford Health Plans	6067	LLC	600.24		27,153.26
Total 6067 - Oxford Health						27,153.26	0.00	27,153.26
Total 6060 - Employee Benefits						105,036.13	26.00	105,010.13
TOTAL						105,036.13	26.00	105,010.13

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
INC								
Check	10/21/2001	CD 1004	Oxford Health Plans	AC 6067	INC	441.79		441.79
Check	10/21/2001	CD 1007	Corner Drug Store	AC 6063	INC	465.98		907.77
Deposit	10/22/2001		CGU	AC 6060	INC		26.00	881.77
Check	11/9/2001	CD 1102	Adam J. Flisser M.D.	AC 6066	INC	200.00		1,081.77
Check	11/9/2001	CD 1103	R. White M.D.	AC 6066	INC	600.00		1,681.77
Check	11/9/2001	CD 1104	Oxford Health Plans	AC 6067	INC	441.79		2,123.56
Check	12/6/2001	cd 1202	Corner Drug Store	AC 6063	INC	11.94		2,135.50
Check	3/12/2002	cd302	Oxford Health Plans	AC 6067	INC	1,113.38		3,248.88
Total INC						3,274.88	26.00	3,248.88
LLC								
General Journal	7/30/2003	MC DBK	MC DRUGS VESPRO OVE...	MC DRUGS VESPRO OVE...	LLC	109.90		109.90
General Journal	7/30/2003	MC DBK	MC GYM NY SPORTS CLUB	MC GYM NY SPORTS CLUB	LLC	81.50		191.40
Check	8/16/2003	3519	Oxford Health Plans	6067	LLC	813.25		1,004.65
Check	8/21/2003	LCD 801	Corner Drug Store	6063	LLC	213.28		1,217.93
General Journal	8/30/2003	MC DBK	MC GYM NY SPORTS CLUB	MC GYM NY SPORTS CLUB	LLC	81.50		1,299.43
General Journal	8/30/2003	MC DBK	MC MED CLIN CHIRURGE ...	MC MED CLIN CHIRURGE ...	LLC	5,202.79		6,502.22
Check	9/16/2003	3546	Oxford Health Plans	6067	LLC	813.26		7,315.48
Check	9/26/2003	3562	Matthew Rothman	Various	LLC	507.00		7,822.48
General Journal	9/30/2003	MC DBK	MC GYM NY SPORTS CLUB	MC GYM NY SPORTS CLUB	LLC	83.70		7,906.18
Check	10/8/2003	3566	Oxford Health Plans	6067	LLC	813.25		8,719.43
Check	10/17/2003	LCD 1001	Corner Drug Store	6063	LLC	203.84		8,923.27
General Journal	10/30/2003	MC DBK	MC DRUGS ADAMS PHAR...	MC DRUGS ADAMS PHAR...	LLC	51.56		8,974.83
General Journal	10/30/2003	MC DBK	MC GYM NY SPORTS CLUB	MC GYM NY SPORTS CLUB	LLC	83.70		9,058.53
Check	11/24/2003	LCD 1101	Oxford Health Plans	6067	LLC	924.69		9,983.22
Check	12/19/2003	LCD 1201	Corner Drug Store	6063	LLC	83.70		10,066.92
Check	12/27/2003	3600	Matthew Rothman	6064	LLC	61.90		10,128.82
Check	12/29/2003	3610	Oxford Health Plans	6067	LLC	175.46		10,304.28
General Journal	12/31/2003	MC DBK	MC GYM NY SPORTS CLUB	MC GYM NY SPORTS CLUB	LLC	924.69		11,228.97
Check	12/31/2003	LCD 1210	Oxford Health Plans	6067	LLC	83.70		11,312.67
Check	12/31/2003	LCD 1211	Corner Drug Store	6063	LLC	924.68		12,237.35
Check	12/31/2003	AP L 3631	Corner Drug Store	6063	LLC	215.03		12,452.38
Bill	12/31/2003	AP L 3637	Corner Drug Store	6063	LLC	39.62		12,492.00
Bill	12/31/2003	DBK 123...	Oxford Health Plans	DR CHRISTINE WHEELER	LLC	600.24		13,092.24
General Journal	12/31/2003	DBK 123...		DR NUBEL	LLC	1,050.00		14,142.24
General Journal	12/31/2003	DBK 123...		DR R E WHITE	LLC	1,000.00		15,142.24
General Journal	12/31/2003	DBK 123...		KRACKOW	LLC	200.00		15,342.24
General Journal	12/31/2003	DBK 123...		MONTREAL SURGERY DE...	LLC	130.00		15,472.24
General Journal	12/31/2003	DBK 123...		HAROLD REED MD	LLC	2,000.00		17,472.24
General Journal	12/31/2003	DBK 123...			LLC	200.00		17,672.24
Total LLC						17,672.24	0.00	17,672.24
NIST ATP								
General Journal	12/31/2001	MC DBK	MC VESPRO OVERLAND	MC VESPRO OVERLAND	NIST ATP	219.80		219.80
General Journal	12/31/2001	MC DBK	MC CORNER DRUG STORE	MC CORNER DRUG STORE	NIST ATP	172.05		391.85
General Journal	12/31/2001	MC DBK	MC NY SPORTS CLUB	MC NY SPORTS CLUB	NIST ATP	237.00		628.85
General Journal	12/31/2001	MC DBK	MC TSI FITNESS	MC TSI FITNESS	NIST ATP	119.96		748.81
General Journal	12/31/2001	MC DBK	MC VENTURE ATHLETIC	MC VENTURE ATHLETIC	NIST ATP	105.00		853.81

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	12/31/2001	MC DBK		MC PATRICIA DALIA	NIST ATP	2,344.50		3,198.31
General Journal	12/31/2001	MC DBK		MC KIPS BAY OPTICAL	NIST ATP	5.00		3,203.31
Check	1/5/2002	NCD 101	Oxford Health Plans	6067	NIST ATP	1,442.34		4,645.65
Check	2/1/2002	NCD 204	Oxford Health Plans	6067	NIST ATP	480.78		5,126.43
Check	2/7/2002	10063	E. Gurfein (vendor)	6066	NIST ATP	2,469.60		7,596.03
Check	3/1/2002	NCD 302	Oxford Health Plans	6067	NIST ATP	1,037.47		8,633.50
Check	3/12/2002	NCD 315	Corner Drug Store	6063	NIST ATP	505.27		9,138.77
Check	3/12/2002	NCD 318	E. Gurfein (vendor)	6067	NIST ATP	1,234.00		10,372.77
Check	4/2/2002	NCD 404	Oxford Health Plans	6067	NIST ATP	1,037.47		11,410.24
Check	4/2/2002	NCD 406	E. Gurfein (vendor)	6061	NIST ATP	617.40		12,027.64
Check	5/1/2002	NCD 504	Oxford Health Plans	6067	NIST ATP	1,543.55		13,571.19
Check	5/1/2002	NCD 517	Corner Drug Store	6063	NIST ATP	145.47		13,716.66
Check	5/13/2002	NCD 527	E. Gurfein (vendor)	6065	NIST ATP	444.27		14,160.93
Check	5/28/2002	NCD 5302	Oxford Health Plans	6067	NIST ATP	1,290.51		15,451.44
Check	5/28/2002	NCD 5311	Corner Drug Store	6063	NIST ATP	4.43		15,455.87
General Journal	5/31/2002	MC DBK		MC EB-DOCTORS	NIST ATP	3,877.50		19,333.37
General Journal	5/31/2002	MC DBK		MC EB-DRUGS	NIST ATP	818.69		20,152.06
General Journal	5/31/2002	MC DBK		MC EB-OPTICAL	NIST ATP	335.00		20,487.06
General Journal	5/31/2002	MC DBK		MC EB-GYM	NIST ATP	424.50		20,911.56
General Journal	5/31/2002	MC DBK		OOP DENTIST	NIST ATP	10.00		20,921.56
Check	6/25/2002	10252	Rosalie Mets	6062	NIST ATP	100.00		21,021.56
Check	6/25/2002	10253	Rosalie Mets	6062	NIST ATP	100.00		21,121.56
Check	7/1/2002	10262	Rosalie Mets	6062	NIST ATP	100.00		21,221.56
Check	7/5/2002	10300	Rosalie Mets	6062	NIST ATP	100.00		21,321.56
Check	7/12/2002	NCD 701	Corner Drug Store	6063	NIST ATP	237.42		21,558.98
Check	7/12/2002	NCD 703	Oxford Health Plans	6067	NIST ATP	1,290.51		22,849.49
Check	7/12/2002	NCD 715	Rosalie Mets	6062	NIST ATP	100.00		22,949.49
Check	7/13/2002	10338	Rosalie Mets	6062	NIST ATP	135.00		23,084.49
Check	7/13/2002	10344	Rosalie Mets	6062	NIST ATP	100.00		23,184.49
Check	7/13/2002	10345	Rosalie Mets	6062	NIST ATP	100.00		23,284.49
Check	7/26/2002	10351	Rosalie Mets	6062	NIST ATP	100.00		23,384.49
Check	7/30/2002	10352	E. Gurfein (vendor)	6065	NIST ATP	444.27		23,828.76
Check	7/30/2002	10352	E. Gurfein (vendor)	6061	NIST ATP	417.65		24,246.41
Check	8/1/2002	10359	Rosalie Mets	6062	NIST ATP	100.00		24,346.41
Check	8/1/2002	NCD 802	Oxford Health Plans	6067	NIST ATP	1,771.29		26,117.70
Check	8/19/2002	10410	Rosalie Mets	6062	NIST ATP	100.00		26,217.70
Check	8/19/2002	10411	Rosalie Mets	6062	NIST ATP	100.00		26,317.70
Check	8/20/2002	10412	Rosalie Mets	6062	NIST ATP	100.00		26,417.70
General Journal	8/31/2002	MC DBK		MC EB-DOCTORS	NIST ATP	9,067.00		35,484.70
General Journal	8/31/2002	MC DBK		MC EB-DRUGS	NIST ATP	419.55		35,904.25
General Journal	8/31/2002	MC DBK		MC EB-OPTICAL	NIST ATP	405.00		36,309.25
General Journal	8/31/2002	MC DBK		MC EB-GYM	NIST ATP	237.00		36,546.25
General Journal	8/31/2002	OOP 83102		OOP GYM IN PARK	NIST ATP	20.00		36,566.25
Check	9/1/2002	10428	Rosalie Mets	6062	NIST ATP	100.00		36,666.25
Check	9/1/2002	10441	Rosalie Mets	6062	NIST ATP	100.00		36,766.25
Check	9/12/2002	10450	Rosalie Mets	6062	NIST ATP	100.00		36,866.25
Check	9/19/2002	NCD 901	Corner Drug Store	6063	NIST ATP	33.50		36,899.75
Check	9/19/2002	NCD 903	Oxford Health Plans	6067	NIST ATP	101.22		37,000.97
Check	9/19/2002	10465	Rosalie Mets	6062	NIST ATP	100.00		37,100.97

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	9/30/2002	NCD 1001	Corner Drug Store	6063	NIST ATP	680.70		37,781.67
Check	9/30/2002	NCD 1003	Oxford Health Plans	6067	NIST ATP	1,214.60		38,996.27
Check	9/30/2002	10484	Rosalie Mets	6062	NIST ATP	100.00		39,096.27
Check	9/30/2002	10498	E. Gurfein (vendor)	6061	NIST ATP	417.65		39,513.92
Check	9/30/2002	10506	E. Gurfein (vendor)	6066	NIST ATP	357.00		39,870.92
Check	9/30/2002	10507	E. Gurfein (vendor)	6061	NIST ATP	417.65		40,288.57
Check	9/30/2002	10485	Todd J Berman M.D.	6066	NIST ATP	375.00		40,663.57
Check	9/30/2002	10486	Rosalie Mets	6062	NIST ATP	100.00		40,763.57
Check	10/4/2002	10526	Rosalie Mets	6062	NIST ATP	100.00		40,863.57
Check	10/11/2002	10527	Rosalie Mets	6062	NIST ATP	100.00		40,963.57
Check	10/18/2002	10584	Rosalie Mets	6062	NIST ATP	100.00		41,063.57
Check	10/25/2002	NCD 1129	Oxford Health Plans	6067	NIST ATP	1,346.07		42,409.64
Check	11/1/2002	10585	Rosalie Mets	6062	NIST ATP	100.00		42,509.64
Check	11/1/2002	10611	Rosalie Mets	6062	NIST ATP	100.00		42,609.64
Check	11/15/2002	10612	Rosalie Mets	6062	NIST ATP	100.00		42,709.64
Check	11/15/2002	10648	Rosalie Mets	6062	NIST ATP	100.00		42,809.64
Check	11/27/2002	10649	Rosalie Mets	6062	NIST ATP	100.00		42,909.64
Check	12/16/2002	NCD 1201	Corner Drug Store	6063	NIST ATP	194.23		43,103.87
Check	12/16/2002	NCD 1203	Oxford Health Plans	6067	NIST ATP	1,906.93		45,010.80
Check	12/28/2002	NCD 1301	Corner Drug Store	6067	NIST ATP	197.14		45,207.94
General Journal	12/31/2002	MC DBK	MC EB-DOCTORS	6063	NIST ATP	1,405.00		46,612.94
General Journal	12/31/2002	MC DBK	MC EB-DRUGS	MC EB-DRUGS	NIST ATP	665.56		47,278.50
General Journal	12/31/2002	MC DBK	MC EB-GYM	MC EB-GYM	NIST ATP	531.50		47,810.00
General Journal	1/29/2003	MC DBK	MC GYM NY SPORTS CLUB	MC GYM NY SPORTS CLUB	NIST ATP	81.50		47,891.50
General Journal	1/29/2003	MC DBK	MC MED NY MEDICAL AE...	MC MED NY MEDICAL AE...	NIST ATP	1,147.50		49,039.00
Check	2/14/2003	NCD 1510	Oxford Health Plans	6067	NIST ATP	813.25		49,852.25
General Journal	2/28/2003	MC DBK	MC GYM NY SPORTS CLUB	MC GYM NY SPORTS CLUB	NIST ATP	81.50		49,933.75
General Journal	2/28/2003	MC DBK	MC MED NY MEDICAL AE...	MC MED NY MEDICAL AE...	NIST ATP	2,403.44		52,337.19
Check	3/7/2003	NCD 1606	Oxford Health Plans	6067	NIST ATP	813.25		53,150.44
General Journal	3/31/2003	MC DBK	MC GYM NY SPORTS CLUB	MC GYM NY SPORTS CLUB	NIST ATP	81.50		53,231.94
General Journal	3/31/2003	MC DBK	MC GYM TSI FITNESS TR...	MC GYM TSI FITNESS TR...	NIST ATP	12.00		53,243.94
General Journal	3/31/2003	MC DBK	MC MED MECHANICK MD	MC MED MECHANICK MD	NIST ATP	190.00		53,433.94
General Journal	3/31/2003	MC DBK	MC MED PATRICIA DALIA	MC MED PATRICIA DALIA	NIST ATP	2,029.56		55,463.50
Check	4/18/2003	NCD 1709	Oxford Health Plans	6067	NIST ATP	813.25		56,276.75
Check	4/30/2003	NCD 1817	Oxford Health Plans	6067	NIST ATP	813.25		57,090.00
General Journal	4/30/2003	MC DBK	MC GYM NY SPORTS CLUB	MC GYM NY SPORTS CLUB	NIST ATP	81.50		57,171.50
Check	5/21/2003	NCD 1822	Corner Drug Store	6063	NIST ATP	58.52		57,230.02
General Journal	5/30/2003	MC DBK	MC GYM NY SPORTS CLUB	MC GYM NY SPORTS CLUB	NIST ATP	81.50		57,311.52
General Journal	5/30/2003	MC DBK	MC MED INTELLIGENCE E...	MC MED INTELLIGENCE E...	NIST ATP	180.11		57,491.63
Check	6/2/2003	NCD 1909	Oxford Health Plans	6067	NIST ATP	813.25		58,304.88
Check	6/18/2003	NCD 1911	Corner Drug Store	6063	NIST ATP	29.38		58,334.26
Check	6/30/2003	10991	Oxford Health Plans	6067	NIST ATP	813.25		59,147.51
General Journal	6/30/2003	MC DBK	MC GYM NY SPORTS CLUB	MC GYM NY SPORTS CLUB	NIST ATP	81.50		59,229.01
Total NIST ATP						59,229.01	0.00	59,229.01

General Journal

General Journal

General Journal

General Journal

10/31/2001

11/1/2001

11/8/2001

DBK 1023

DBK 1017

DBK 1029

KRACKOW

PATRICIA DALIA

KRACKOW

NN CO F...

NN CO F...

NN CO F...

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3,232.00

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	12/11/2001	DBK 1038		KRACKOW	NN CO F...	560.00		3,792.00
General Journal	1/10/2002	DBK 5191		DR CHRISTINE WHEELER	NN CO F...	350.00		4,142.00
General Journal	1/18/2002	DBK 5194		R E WHITE MD	NN CO F...	600.00		4,742.00
General Journal	3/4/2002	DBK 5202		JOEL MITTLEMAN	NN CO F...	35.00		4,777.00
General Journal	3/15/2002	DBK 5205		DR TODD BERMAN	NN CO F...	360.00		5,137.00
General Journal	3/29/2002	DBK 5206		PATRICIA DALIA	NN CO F...	20.00		5,157.00
General Journal	4/1/2002	DBK 1069		ORAL PATHOLOGY	NN CO F...	118.00		5,275.00
General Journal	5/31/2002	DBK 053...		DR CHRISTINE WHEELER	NN CO F...	2,550.00		7,825.00
General Journal	5/31/2002	DBK 053...		KRACKOW	NN CO F...	5,170.00		12,995.00
General Journal	6/7/2002	DBK 5225		R E WHITE MD	NN CO F...	600.00		13,595.00
General Journal	6/17/2002	DBK 5228		JOEL MITTLEMAN	NN CO F...	35.00		13,630.00
General Journal	8/24/2002	DBK 083...		KRACKOW	NN CO F...	1,580.00		15,210.00
General Journal	8/31/2002	DBK 083...		DR CHRISTINE WHEELER	NN CO F...	1,500.00		16,710.00
General Journal	9/1/2002	DBK 1125		KRACKOW	NN CO F...	585.00		17,295.00
General Journal	10/9/2002	DBK 5307		JOEL MITTLEMAN	NN CO F...	35.00		17,330.00
General Journal	10/12/2002	DBK 5309		R E WHITE MD	NN CO F...	600.00		17,930.00
General Journal	12/31/2002	DBK 123...		DR CHRISTINE WHEELER	NN CO F...	900.00		18,830.00
General Journal	12/31/2002	DBK 123...		DR CHRISTINE WHEELER	NN CO F...	300.00		19,130.00
General Journal	12/31/2002	DBK 123...		KRACKOW	NN CO F...	435.00		19,565.00
General Journal	6/23/2003	DBK 062...		DR CHRISTINE WHEELER	NN CO F...	750.00		20,315.00
General Journal	6/23/2003	DBK 062...		DR NUBEL	NN CO F...	165.00		20,480.00
General Journal	6/23/2003	DBK 062...		JOEL MITTLEMAN DC	NN CO F...	120.00		20,600.00
General Journal	6/23/2003	DBK 062...		KRACKOW	NN CO F...	260.00		20,860.00
General Journal	6/23/2003	DBK 062...		MONTREAL SURGERY DE...	NN CO F...	4,000.00		24,860.00
Total NN CO FUNDING						24,860.00	0.00	24,860.00
TOTAL						105,036.13	26.00	105,010.13

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CASI ENTITIES

Transaction Detail By Account
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Type	Date	Num	Name	Memo	Class	Clr	Debit	Credit	Balance
6090 - Equipment Repairs									
Check	11/18/2001	CD 1132	One Stop Business Machine		INC		317.17		317.17
Check	7/12/2002	NCD 726	One Stop Business Machine		NIST ATP		107.17		424.34
Deposit	10/10/2002		Elisha Gurfein		INC			105.00	319.34
Check	11/24/2003	LCD 1118	One Stop Business Machine		LLC		107.00		426.34
General Journal	12/31/2003	OOP 123103		ONE STOP	LLC		51.50		477.84
							582.84	105.00	477.84
Total 6090 - Equipment Repairs							582.84	105.00	477.84
TOTAL							582.84	105.00	477.84

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Accrual Basis

A/c 6091

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CASI ENTITIES Transaction Detail By Account October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
6091 - Finance Charge										
General Journal	10/13/2001	chase sbsf	Chase SBSF		INC		2010 - Chase S...	6.78		6.78
General Journal	11/13/2001	chase sbsf	Chase SBSF		INC		2010 - Chase S...	1.97		8.75
General Journal	1/29/2003	MC DBK		MC FINC CHG BIZ	LLC		6019 - Books	9.90		18.65
General Journal	2/28/2003	MC DBK		MC FIN CHG BIZ	LLC		6130 - Office	29.00		47.65
General Journal	3/31/2003	MC DBK		MC FIN CHG BIZ	LLC		6130 - Office	67.00		114.65
General Journal	4/30/2003	MC DBK		MC FIN CHG BIZ	LLC		2914 - MC 5263...	43.00		157.65
General Journal	8/30/2003	MC DBK		MC FIN CHG BIZ	LLC		6130 - Office	29.14		186.79
General Journal	9/30/2003	MC DBK		MC FIN CHG BIZ	LLC		6130 - Office	73.00		259.79
General Journal	10/30/2003	MC DBK		MC FIN CHG BIZ	LLC		2914 - MC 5263...	22.00		281.79
General Journal	12/30/2003	MC DBK		MC FIN CHG BIZ	LLC		2914 - MC 5263...	19.00		300.79
Total 6091 - Finance Charge								300.79	0.00	300.79
TOTAL								300.79	0.00	300.79

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CASI ENTITIES

Transaction Detail By Account

October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Cir	Debit	Credit	Balance
INC									
Check	11/18/2001	CD 1133	Blumenthal Associates		INC		200.00		200.00
Check	4/10/2002	cd 407	Emil Jovanov		INC		272.25		472.25
Total INC							472.25	0.00	472.25
NIST ATP									
Check	5/13/2002	NCD 524	Stephen Frost		NIST ATP		100.00		100.00
Check	8/3/2002	10388	Yehoshua Zeevi		NIST ATP		469.80		569.80
Check	5/21/2003	NCD 1825	Hamish Carr		NIST ATP		94.37		664.17
Total NIST ATP							664.17	0.00	664.17
TOTAL							1,136.42	0.00	1,136.42

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A/C 6093

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CASI ENTITIES Transaction Detail By Account October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
LLC										
General Journal	7/25/2003	interpay		ny dbi	LLC		6310 · Matthe...		1.20	-1.20
General Journal	8/18/2003	interpay		ny dbi	LLC		6310 · Matthe...		1.20	-2.40
General Journal	9/3/2003	interpay		ny dbi	LLC		6310 · Matthe...		1.20	-3.60
Check	9/18/2003	LCD 909	One Beacon Insur...		LLC		1020 · CASI ...	167.00		163.40
General Journal	10/16/2003	interpay		ny dbi	LLC		6310 · Matthe...		1.20	162.20
General Journal	12/29/2003	payroll			LLC		6310 · Matthe...	4.80		157.40
Total LLC								167.00	9.60	157.40
N LLC N										
Check	7/22/2003	LND 712	First Rehab		N LLC N		1030 · LLC NI...	457.85		457.85
Total N LLC N								457.85	0.00	457.85
NIST ATP										
General Journal	10/31/2001	PR 103101		nj ui	NIST ATP		6305 · Elisha ...		2.08	-2.08
General Journal	10/31/2001	PR 103101		ny dbi	NIST ATP		6305 · Elisha ...		0.60	-2.68
General Journal	11/30/2001	PR 1130/01		nj	NIST ATP		6307 · Charle...		0.50	-3.18
General Journal	11/30/2001	PR 1130/01		ny	NIST ATP		6307 · Charle...		2.60	-5.78
General Journal	12/31/2001	pr 123101		ny dbi	NIST ATP		6307 · Charle...		2.60	-8.38
General Journal	1/3/2002	pr 010302		nj	NIST ATP		6305 · Elisha ...		3.50	-11.88
General Journal	1/3/2002	pr 010302		nj	NIST ATP		6305 · Elisha ...		2.66	-14.54
General Journal	1/3/2002	pr 010302		nj	NIST ATP		6307 · Charle...		2.60	-17.14
General Journal	1/25/2002	pr 012502		ny dbi	NIST ATP		6311 · Robert...		2.60	-19.74
General Journal	1/25/2002	pr 012502		ny dbi	NIST ATP		6305 · Elisha ...		3.50	-23.24
General Journal	1/31/2002	pr 013102		nj	NIST ATP		6305 · Elisha ...		0.21	-23.45
General Journal	2/1/2002	pr 020102		nj	NIST ATP		6307 · Charle...		2.60	-26.05
General Journal	3/1/2002	pr 030102			NIST ATP		1010 · NIST ...	463.00		436.95
Check	3/12/2002	NCD 314	Zapin Endlich & Lo...	work comp	NIST ATP		6307 · Charle...		2.60	434.35
General Journal	4/1/2002	pr 040102		ny dbi	NIST ATP		1010 · NIST ...	439.00		873.35
Check	5/1/2002	NCD 518	Zapin Endlich & Lo...	work comp 1...	NIST ATP		6307 · Charle...		2.60	870.75
General Journal	5/1/2002	pr 050102		ny dbi	NIST ATP		6306 · D.B. K...		2.60	868.15
General Journal	5/11/2002	pr 051102		ny dbi	NIST ATP		2001 · Accru...		2.60	865.55
General Journal	6/3/2002	PR 060302	DB Karron	NY DBL	NIST ATP		6307 · Charle...		2.60	862.95
General Journal	6/3/2002	PR 060302	Charles Da Salla	NY DBL	NIST ATP		6301 · Scott ...		7.80	855.15
General Journal	6/30/2002	PR 063002		ny dbi	NIST ATP		6306 · D.B. K...		7.80	847.35
General Journal	7/5/2002	PR 070502	DB Karron		NIST ATP		6307 · Charle...		7.80	839.55
General Journal	8/2/2002	PR 080202	First Rehab	ny dbi	NIST ATP		1010 · NIST ...	163.30		1,002.85
Check	8/8/2002	10400		7/23/02-7/23...	NIST ATP		6301 · Scott ...		2.60	1,000.25
General Journal	8/18/2002	pr 081802		ny dbi	NIST ATP		6307 · Charle...		5.20	995.05
General Journal	9/6/2002	pr 090602		ny dbi	NIST ATP		6305 · Elisha ...		0.60	994.45
General Journal	9/13/2002	pr 091302		ny dbi	NIST ATP		6310 · Matthe...		0.60	993.85
General Journal	9/20/2002	pr 092002		ny dbi	NIST ATP		6305 · Elisha ...	41.67		952.18
General Journal	9/30/2002	pr 093002		nj dbi	NIST ATP		6305 · Elisha ...	15.21		936.97
General Journal	9/30/2002	pr 093002		nj ui	NIST ATP		6305 · Elisha ...	11.60		925.37
General Journal	9/30/2002	pr 093002		nt dbi	NIST ATP		6310 · Matthe...	7.20		918.17
General Journal	10/18/2002	pr 101802		ny dbi	NIST ATP		6310 · Matthe...	7.20		910.97
General Journal	11/1/2002	PR 110102		ny dbi	NIST ATP		6304 · James...	7.20		903.77
General Journal	11/15/2002	pr 111502			NIST ATP		6303 · S.W. ...	1.20		902.57
General Journal	11/23/2002	pr 112302			NIST ATP		6306 · D.B. K...	6.00		896.57
General Journal	11/29/2002	pr 112902			NIST ATP					

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Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
General Journal	12/13/2002	pr 121302			NIST ATP		6306 · D.B. K...		1.20	895.37
General Journal	12/16/2002	pr 121602		ny dbi	NIST ATP		6304 · James...		4.80	890.57
General Journal	12/27/2002	pr 122702			NIST ATP		6304 · James...		4.80	885.77
General Journal	12/27/2002	pr 122702		nysui	NIST ATP		6310 · Matthe...		1.20	884.57
General Journal	12/27/2002	pr 122702		reversed 2/1...	NIST ATP		6310 · Matthe...	1.20		885.77
Check	12/27/2002	pr 122702		work comp 1...	NIST ATP		1010 · NIST ...	438.00		1,323.77
Check	12/28/2002	NCD 1320	Princeton Insurance		NIST ATP		1010 · NIST ...	494.00		1,817.77
Check	12/28/2002	10692	Princeton Insurance		NIST ATP		1010 · NIST ...			1,813.27
General Journal	1/10/2003	PR 011003		NYSUI	NIST ATP		6306 · D.B. K...	4.50		1,812.07
General Journal	1/10/2003	PR 011003			NIST ATP		6306 · D.B. K...	1.20		1,812.07
General Journal	1/18/2003	PR 011803			NIST ATP		6306 · D.B. K...	1.20		1,810.87
General Journal	1/18/2003	PR 011803			NIST ATP		6306 · D.B. K...	3.60		1,807.27
General Journal	1/24/2003	PR 012403		nysui	NIST ATP		6310 · Matthe...	1.20		1,806.07
General Journal	1/24/2003	PR 012403		NYSUI	NIST ATP		6310 · Matthe...	3.60		1,802.47
General Journal	2/12/2003	PR 021203		nysui	NIST ATP		6306 · D.B. K...	2.40		1,800.07
General Journal	2/12/2003	PR 021203		NYSUI	NIST ATP		6306 · D.B. K...	1.20		1,798.87
General Journal	2/20/2003	pr 022003			NIST ATP		6306 · D.B. K...	2.40		1,796.47
General Journal	2/20/2003	pr 022003			NIST ATP		6306 · D.B. K...	1.20		1,795.27
General Journal	3/7/2003	pr 030703			NIST ATP		6306 · D.B. K...	2.40		1,792.87
General Journal	3/7/2003	pr 030703			NIST ATP		6306 · D.B. K...	1.20		1,791.67
General Journal	3/19/2003	pr 031903			NIST ATP		6306 · D.B. K...	2.40		1,789.27
General Journal	3/19/2003	pr 031903			NIST ATP		6306 · D.B. K...	1.20		1,788.07
General Journal	4/18/2003	PR 041803			NIST ATP		6302 · Robert...	8.40		1,779.67
General Journal	5/2/2003	interpay		ny dbi	NIST ATP		6304 · James...	4.80		1,774.87
General Journal	5/16/2003	interpay		ny dbi	NIST ATP		6304 · James...	4.80		1,770.07
General Journal	5/30/2003	interpay		ny dbi	NIST ATP		6304 · James...	4.80		1,765.27
General Journal	6/13/2003	interpay		ny dbi	NIST ATP		6304 · James...	4.35		1,760.92
General Journal	6/27/2003	interpay		ny dbi	NIST ATP		6304 · James...	4.80		1,756.12
General Journal	7/14/2003	interpay		ny dbi	NIST ATP		6310 · Matthe...	1.20		1,754.92
Total NIST ATP								1,998.50	243.58	1,754.92
TOTAL								2,623.35	253.18	2,370.17

2622.15

reversal 1.20

253¹⁸
 < 1²⁰
 251⁹⁸

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Accrual Basis

CASI ENTITIES Transaction Detail By Account October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6100 - Legal								
6102 - Frederica Miller ESQ								
Check	11/18/2001	CD 1134	Frederica Miller ESQ		NIST ATP	1,000.00		1,000.00
Check	1/5/2002	NCD 105	Frederica Miller ESQ		NIST ATP	1,000.00		2,000.00
Check	1/22/2002	NCD 114	Frederica Miller ESQ		NIST ATP	1,000.00		3,000.00
Check	2/1/2002	NCD 207	Frederica Miller ESQ		NIST ATP	1,000.00		4,000.00
Check	4/2/2002	NCD 408	Frederica Miller ESQ		NIST ATP	2,000.00		6,000.00
General Journal	5/31/2002	STOCK FRED		Frederica Miller	AJE	10,000.00		16,000.00
Total 6102 - Frederica Miller ESQ						16,000.00	0.00	16,000.00
6103 - LBL								
Check	11/19/2002	NCD 1114	Levinson Lerner Berger & Lampon		NIST ATP	352.80		352.80
Total 6103 - LBL						352.80	0.00	352.80
6106 - Pennie & Edmonds								
Check	11/18/2001	CD 1131	Pennie & Edmonds		INC	1,770.00		1,770.00
Check	12/8/2001	cd 1214	Pennie & Edmonds		INC	508.08		2,278.08
Check	1/10/2002	cd 109	Pennie & Edmonds		INC	198.52		2,476.60
Check	2/12/2002	cd 204	Pennie & Edmonds		INC	1,690.00		4,166.60
Check	3/12/2002	cd 306	Pennie & Edmonds		INC	1,757.53		5,924.13
Check	4/10/2002	cd 506	Pennie & Edmonds		INC	314.44		6,238.57
Check	5/10/2002	cd 524 03	Pennie & Edmonds		INC	2,013.64		8,252.21
Check	5/24/2002	3186	Pennie & Edmonds		INC	351.33		8,603.54
Check	6/2/2002	10379	Pennie & Edmonds		INC	800.59		9,404.13
Check	11/19/2002	10379	Pennie & Edmonds		NIST ATP	334.00		9,738.13
Check	11/19/2002	10389	Pennie & Edmonds		NIST ATP	337.15		10,075.28
Total 6106 - Pennie & Edmonds						10,075.28	0.00	10,075.28
6107 - Schwartz & Salomon								
General Journal	8/12/2003	DBK 5363	JEROME SCHWARTZ		LLC	1,000.00		1,000.00
General Journal	10/15/2003	DBK1253	SCHWARTZ & SOLOMON		LLC	472.00		1,472.00
General Journal	12/8/2003	DBK 1275	JEROME SCHWARTZ		LLC	500.00		1,972.00
Total 6107 - Schwartz & Salomon						1,972.00	0.00	1,972.00
6108 - Scialabba and Associates								
General Journal	12/3/2003	DBK5375	SCIALABBA		LLC	1,000.00		1,000.00
General Journal	12/5/2003	DBK 1268	SCIALABBA		LLC	2,000.00		3,000.00
Total 6108 - Scialabba and Associates						3,000.00	0.00	3,000.00
6109 - Solomon & Bernstein								
Check	4/10/2002	cd 406	Solomon & Bernstein		INC	1,000.00		1,000.00
Check	5/10/2002	cd 504	Solomon & Bernstein		INC	800.00		1,800.00
General Journal	5/31/2002	STOCK JOEL	Joel Bernstein		AJE	10,000.00		11,800.00
Check	10/10/2002	10512	Solomon & Bernstein		NIST ATP	150.00		11,950.00
Total 6109 - Solomon & Bernstein						11,950.00	0.00	11,950.00
6100 - Legal								
Total 6100 - Legal						43,349.88	0.00	43,349.88
TOTAL								
						43,349.88	0.00	43,349.88

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Accrual Basis

A/C 6120

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CASI ENTITIES Transaction Detail By Account October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
6120 - Miscellaneous										
Check	11/18/2001	CD 1127	NIST ATP	MC OVER/SHORT	INC		1000 - CASI IN...	20.28		20.28
General Journal	12/31/2001	MC DBK		MC GIFT	NIST ATP		6013 - Gas	0.10		20.38
General Journal	5/31/2002	MC DBK		MC GIFT	NIST ATP		6011 - Auto Re...	48.98		69.36
General Journal	5/31/2002	MC DBK		OVER/SHORT	NIST ATP		6011 - Auto Re...	97.93		167.29
General Journal	12/31/2002	MC DBK		MC SOA LOEW'S	NIST ATP		6019 - Books	0.10		167.39
General Journal	1/29/2003	MC DBK		MC TRAVEL SUPP INNOVAT...	LLC		6019 - Books	20.00		187.39
General Journal	2/28/2003	MC DBK		MC SOA MISC LOEW'S	LLC		6130 - Office	88.74		276.13
General Journal	4/30/2003	MC DBK		MC SOA MISC EXCHANGE SHOP	LLC		2914 - MC 526...	18.00		294.13
General Journal	6/30/2003	MC DBK		MC MISC SOA MARK'S WOR...	LLC		6130 - Office	8.75		302.88
General Journal	7/30/2003	MC DBK		MC MISC SOA MOTEL ROSE	LLC		6130 - Office	81.84		384.72
General Journal	7/30/2003	MC DBK					6130 - Office	113.93		498.65
Total 6120 - Miscellaneous								498.65	0.00	498.65
TOTAL								498.65	0.00	498.65

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Accrual Basis

A/c 6122

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CASI ENTITIES Transaction Detail By Account October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Clr	Debit	Credit	Balance
6122 - NG Check									
Deposit	7/2/2002	10280	NG Check	Deposit	NIST ATP		25,023.17	25,023.17	-25,023.17
Check	7/12/2002	NCD 722	NG Check		NIST ATP		25,023.17	25,023.17	0.00
Total 6122 - NG Check							25,023.17	25,023.17	0.00
TOTAL							25,023.17	25,023.17	0.00

CASI ENTITIES
Transaction Detail By Account
 October 2001 through December 2003

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Debit	Credit	Balance
LLC									
General Journal	1/29/2003	MC DBK	MC OFC STARBUCKS	MC OFC STARBUCKS	LLC		20.96		20.96
General Journal	1/29/2003	MC DBK	MC OFC RITE AID SU...	MC OFC RITE AID SU...	LLC		99.17		120.13
General Journal	2/28/2003	MC DBK	MC OFC STARBUCKS	MC OFC STARBUCKS	LLC		29.58		149.71
General Journal	2/28/2003	MC DBK	MC OFC DUANE READE	MC OFC DUANE READE	LLC		61.43		211.14
General Journal	3/31/2003	MC DBK	MC OFC CF BARNES ...	MC OFC CF BARNES ...	LLC		1.68		212.82
General Journal	3/31/2003	MC DBK	MC OFC STARBUCKS	MC OFC STARBUCKS	LLC		23.56		236.38
General Journal	3/31/2003	MC DBK	MC OFC DUANE READE	MC OFC DUANE READE	LLC		62.56		298.94
General Journal	3/31/2003	MC DBK	MC OFC JACK'S	MC OFC JACK'S	LLC		17.98		316.92
General Journal	3/31/2003	MC DBK	MC OFC RITE AIDE	MC OFC RITE AIDE	LLC		7.10		324.02
General Journal	4/30/2003	MC DBK	MC OFC CF STARBUCK...	MC OFC CF STARBUCK...	LLC		13.00		337.02
General Journal	4/30/2003	MC DBK	MC OFC CVS	MC OFC CVS	LLC		44.73		381.75
General Journal	4/30/2003	MC DBK	MC OFC DUANE READE	MC OFC DUANE READE	LLC		33.05		414.80
General Journal	4/30/2003	MC DBK	MC OFC CM DUANE R...	MC OFC CM DUANE R...	LLC			3.57	411.23
General Journal	4/30/2003	MC DBK	MC OFC SUN HAWK	MC OFC SUN HAWK	LLC		25.95		437.18
General Journal	5/30/2003	MC DBK	MC OFC CF STARBUCK...	MC OFC CF STARBUCK...	LLC		12.48		449.66
General Journal	5/30/2003	MC DBK	MC OFC DUANE READE	MC OFC DUANE READE	LLC		26.33		475.99
General Journal	5/30/2003	MC DBK	MC OFC RITE AIDE	MC OFC RITE AIDE	LLC		10.23		486.22
General Journal	6/30/2003	MC DBK	MC CF STARBUCKS	MC CF STARBUCKS	LLC		21.76		507.98
General Journal	6/30/2003	MC DBK	MC OFC DUANE READE	MC OFC DUANE READE	LLC		64.05		572.03
General Journal	6/30/2003	MC DBK	MC OFC RITE AIDE	MC OFC RITE AIDE	LLC		24.44		596.47
General Journal	6/30/2003	MC DBK	MC OFFICE JRL CAND...	MC OFFICE JRL CAND...	LLC		18.80		615.27
General Journal	7/30/2003	MC DBK	MC CF STARBUCKS	MC CF STARBUCKS	LLC		13.13		628.40
General Journal	7/30/2003	MC DBK	MC OFC DUANE REA...	MC OFC DUANE REA...	LLC		45.70		674.10
General Journal	7/30/2003	MC DBK	MC OFC RADIO SHACK	MC OFC RADIO SHACK	LLC		17.46		691.56
General Journal	7/30/2003	MC DBK	MC OFC RITE AIDE	MC OFC RITE AIDE	LLC		16.16		707.72
General Journal	8/30/2003	MC DBK	MC OFC STARBUCKS	MC OFC STARBUCKS	LLC		18.38		726.10
General Journal	8/30/2003	MC DBK	MC OFC DUANE READE	MC OFC DUANE READE	LLC		12.13		738.23
General Journal	8/30/2003	MC DBK	MC OFC RITE AIDE	MC OFC RITE AIDE	LLC		10.85		749.08
General Journal	8/30/2003	MC DBK	MC OFC S/S FRIENDLY	MC OFC S/S FRIENDLY	LLC		15.59		764.67
General Journal	9/30/2003	MC DBK	MC OFC STARBUCKS	MC OFC STARBUCKS	LLC		25.24		789.91
General Journal	9/30/2003	MC DBK	MC OFC CVS	MC OFC CVS	LLC		47.39		837.30
General Journal	9/30/2003	MC DBK	MC OFC DUANE READE	MC OFC DUANE READE	LLC		62.03		899.33
General Journal	9/30/2003	MC DBK	MC OFC RITE AIDE	MC OFC RITE AIDE	LLC		129.60		1,028.93
General Journal	10/30/2003	MC DBK	MC OFC S/S CABOT C...	MC OFC S/S CABOT C...	LLC		9.95		1,038.88
General Journal	10/30/2003	MC DBK	MC OFC DUANE READE	MC OFC DUANE READE	LLC		56.12		1,095.00
General Journal	10/30/2003	MC DBK	MC OFC SUN HAWK	MC OFC SUN HAWK	LLC		51.90		1,146.90
General Journal	10/30/2003	MC DBK	MC OFC S/S FRIENDLY	MC OFC S/S FRIENDLY	LLC		16.54		1,163.44
General Journal	10/30/2003	MC DBK	MC SUPPLIES PERFO...	MC SUPPLIES PERFO...	LLC		128.00		1,291.44
General Journal	11/30/2003	MC DBK	MC OFC CF STARBUCK...	MC OFC CF STARBUCK...	LLC		15.38		1,306.82
General Journal	11/30/2003	MC DBK	MC OFC DUANE READE	MC OFC DUANE READE	LLC		13.27		1,320.09
General Journal	11/30/2003	MC DBK	MC OFC RITE AIDE	MC OFC RITE AIDE	LLC		15.30		1,335.39
General Journal	12/30/2003	MC DBK	MC OFC CF STARBUCK...	MC OFC CF STARBUCK...	LLC		12.37		1,347.76
General Journal	12/30/2003	MC DBK	MC OFC DUANE READE	MC OFC DUANE READE	LLC		41.53		1,389.29
General Journal	12/30/2003	MC DBK	MC OFC RITE AIDE	MC OFC RITE AIDE	LLC		15.60		1,404.89
Total LLC							1,408.46	3.57	1,404.89

NIST ATP

General Journal

12/31/2001

MC DBK

MC OFFICE

NIST ATP

7.31

7.31

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CASI ENTITIES
Transaction Detail By Account
 October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Cir	Debit	Credit	Balance
General Journal	12/31/2001	MC DBK		MC OFFICE	NIST ATP		134.01		141.32
General Journal	5/31/2002	MC DBK		MC OFFICE	NIST ATP		92.73		234.05
Check	7/12/2002	NCD 721	Coffee Distributing		NIST ATP		76.21		310.26
General Journal	8/31/2002	MC DBK		MC OFFICE	NIST ATP		123.01		433.27
Check	10/18/2002	NCD 1215	Peter Ross		NIST ATP		60.75		494.02
General Journal	12/31/2002	MC DBK		MC OFFICE	NIST ATP		110.46		604.48
Check	5/21/2003	NCD 1819	Coffee Distributing		NIST ATP		83.36		687.84
							687.84	0.00	687.84
Total NIST ATP							2,096.30	3.57	2,092.73
TOTAL									

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CASI ENTITIES Transaction Detail By Account October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Clr	Debit	Credit	Balance
6150 · Outside Service									
6151 · Abe Karron									
Check	5/28/2002	10206	Abe Karron		NIST ATP		1,000.00		1,000.00
Total 6151 · Abe Karron							1,000.00	0.00	1,000.00
6152 · Advanced Technology Group									
Check	12/6/2001	cd 1213	Advanced Technology		INC		2,000.00		2,000.00
General Journal	12/31/2001	ADV TECH AP	Advanced Technology		INC		66,000.00		68,000.00
Check	9/12/2002	10453	Advanced Technology		NIST ATP		1,000.00		69,000.00
Check	11/1/2002	NCD 1127	Advanced Technology		NIST ATP		2,000.00		71,000.00
Total 6152 · Advanced Technology Group							71,000.00	0.00	71,000.00
6153 · Axiom Systems									
Check	11/21/2002	10631	Axiom Systems		NIST ATP		400.00		400.00
Total 6153 · Axiom Systems							400.00	0.00	400.00
6154 · Bator Bintor									
Check	11/29/2002	10647	Bator Bintor		NIST ATP		750.00		750.00
Check	12/16/2002	10686	Bator Bintor		NIST ATP		1,766.66		2,516.66
Check	12/28/2002	NCD 1315	Bator Bintor		NIST ATP		466.66		2,983.32
Check	3/7/2003	NCD 1605	Bator Bintor		NIST ATP		700.01		3,683.33
Check	4/18/2003	NCD 1708	Bator Bintor		NIST ATP		433.33		4,116.66
Check	4/30/2003	NCD 1815	Bator Bintor		NIST ATP		2,449.34		6,566.00
Check	6/10/2003	NCD 1907	Bator Bintor		NIST ATP		3,593.75		10,159.75
Check	9/22/2003	LND 905	Bator Bintor		N LLC N		2,600.00		12,759.75
Total 6154 · Bator Bintor							12,759.75	0.00	12,759.75
6155 · D. Ferrand									
Check	10/21/2001	CD 1006	D. Ferrand		INC		100.00		100.00
Check	11/9/2001	CD 1114	D. Ferrand		INC		310.00		410.00
Check	11/18/2001	CD 1126	D. Ferrand		INC		325.00		735.00
Check	12/6/2001	cd 1209	D. Ferrand		INC		200.00		935.00
Check	12/10/2001	cd 1218	D. Ferrand		INC		100.00		1,035.00
Check	1/10/2002	cd 108	D. Ferrand		INC		784.00		1,819.00
Check	2/12/2002	cd 202	D. Ferrand		INC		200.00		2,019.00
Check	3/12/2002	cd 307	D. Ferrand		INC		400.00		2,419.00
Check	4/2/2002	NCD 413	D. Ferrand		NIST ATP		100.00		2,519.00
Check	4/10/2002	cd 404	D. Ferrand		INC		200.00		2,719.00
Check	5/10/2002	cd 503	D. Ferrand		INC		300.00		3,019.00
Check	5/24/2002	cd 524 04	D. Ferrand		INC		200.00		3,219.00
Check	6/2/2002	3187	D. Ferrand		INC		100.00		3,319.00
Check	6/25/2002	3194	D. Ferrand		INC		100.00		3,419.00
Check	7/12/2002	NCD 720	D. Ferrand		NIST ATP		400.00		3,819.00
Check	8/18/2002	NCD 817	D. Ferrand		NIST ATP		200.00		4,019.00
Check	9/11/2002	NCD 914	D. Ferrand		NIST ATP		400.00		4,419.00
Check	9/19/2002	NCD 920	D. Ferrand		NIST ATP		200.00		4,619.00
Check	10/4/2002	NCD 1010	D. Ferrand		NIST ATP		200.00		4,819.00
Check	10/18/2002	NCD 1013	D. Ferrand		NIST ATP		200.00		5,019.00
Check	11/2/2002	10582	D. Ferrand		NIST ATP		300.00		5,319.00

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